

# Indiana Public Retirement System



## 2013 COMPREHENSIVE ANNUAL FINANCIAL REPORT

*For the Fiscal Year Ended June 30, 2013*

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## Summary of Statistical Section

**T**his part of the Comprehensive Annual Financial Report contains more detailed information regarding the financial viability and pension benefit offerings for understanding the Financial Statements, Notes to the Financial Statements, and Required Supplementary Information.

### Financial Trends

The following schedules contain trends to assist in understanding changes over time in financial performance of each retirement plan:

- Schedule of Changes in Net Position
- Schedule of Income Sources for a 10-Year Period
- Schedule of Historical Contribution Rates

### Demographic and Economic Information

The following schedules contain benefit and member data to provide a better understanding of the benefit offerings of each retirement plan:

- Membership Data Summary
- Ratio of Active Members to Annuitants
- Schedule of Benefit Recipients by Type of Benefit Option
- Schedule of Average Benefit Payments
- Schedule of Average Death Benefit Payments
- Schedule of Participating Employers: Top 10
- Schedule of Participating Employers

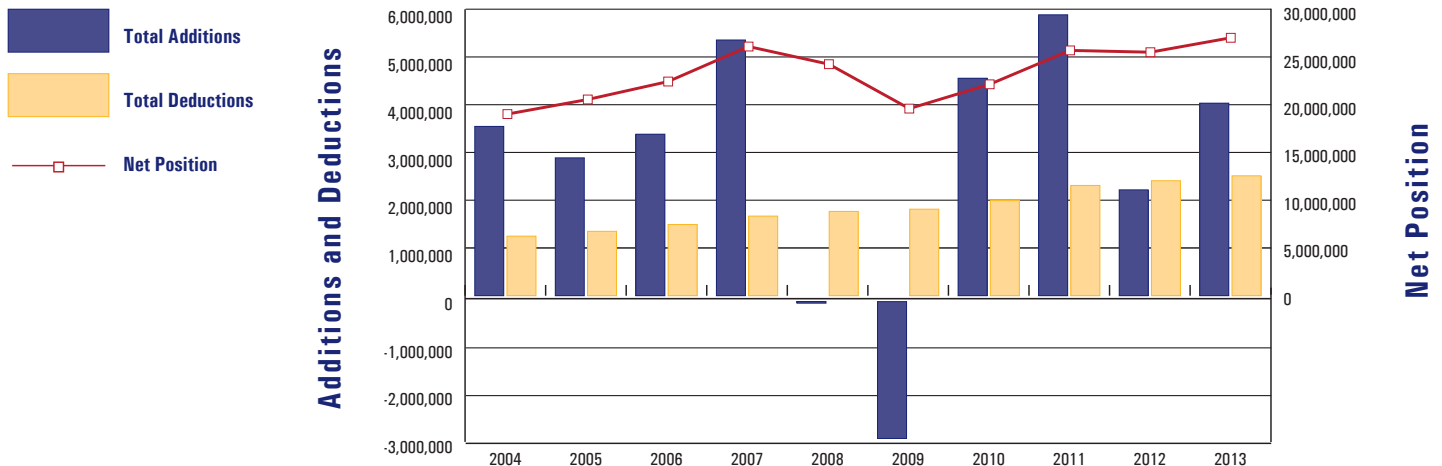
## Schedule of Changes in Net Position

(dollars in thousands)

Fiscal Year Ended June 30

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>Additions</b>										
Member Contributions	\$ 283,688	\$ 290,407	\$ 312,918	\$ 312,488	\$ 322,060	\$ 332,959	\$ 335,244	\$ 330,314	\$ 335,548	\$ 326,518
Employer Contributions	757,811	795,651	1,022,249	1,120,316	1,232,602	1,347,376	1,471,776	1,493,683	1,605,839	2,087,315
Investment Income / (Loss)	2,405,822	1,700,826	1,947,308	3,821,357	(1,752,577)	(4,646,978)	2,649,155	3,943,198	172,801	1,514,313
Interfund Transfers	5,145	6,955	6,606	6,965	9,608	7,662	8,176	15,410	13,025	14,759
Other Additions	93,337	93,436	93,524	94,731	92,442	91,627	89,771	100,622	89,863	89,238
<b>Total Additions</b>	<b>\$ 3,545,803</b>	<b>\$ 2,887,275</b>	<b>\$ 3,382,605</b>	<b>\$ 5,355,857</b>	<b>\$ (95,865)</b>	<b>\$ (2,867,354)</b>	<b>\$ 4,554,122</b>	<b>\$ 5,883,227</b>	<b>\$ 2,217,076</b>	<b>\$ 4,032,143</b>
<b>Deductions</b>										
Pension Benefits	\$ 1,044,057	\$ 1,113,329	\$ 1,215,172	\$ 1,379,511	\$ 1,477,798	\$ 1,494,247	\$ 1,623,749	\$ 1,889,792	\$ 1,976,672	\$ 2,070,025
Disability Benefits	18,890	35,484	39,079	45,094	47,079	51,326	55,554	53,608	57,239	60,664
Death Benefits	1,008	860	209	372	1,008	806	1,464	1,224	938	1,744
Distributions of Contributions and Interest	51,227	51,980	81,807	67,649	62,862	54,375	53,393	94,341	95,681	98,698
Pension Relief Distributions	103,463	115,228	125,075	140,727	134,948	167,279	213,035	219,425	224,220	219,814
Administrative and Project Expenses	24,190	24,953	23,687	27,549	31,883	36,318	38,258	35,918	40,848	45,921
Interfund Transfers	5,145	6,955	6,606	6,965	9,608	7,662	8,176	15,410	13,025	14,759
<b>Total Deductions</b>	<b>\$ 1,247,980</b>	<b>\$ 1,348,789</b>	<b>\$ 1,491,635</b>	<b>\$ 1,667,867</b>	<b>\$ 1,765,186</b>	<b>\$ 1,812,013</b>	<b>\$ 1,993,629</b>	<b>\$ 2,309,718</b>	<b>\$ 2,408,623</b>	<b>\$ 2,511,625</b>
<b>Changes in Net Position</b>										
Beginning of Year	\$ 16,746,820	\$ 19,044,643	\$ 20,583,129	\$ 22,474,099	\$ 26,162,089	\$ 24,301,038	\$ 19,621,671	\$ 22,182,164	\$ 25,755,673	\$ 25,564,126
End of Year	19,044,643	20,583,129	22,474,099	26,162,089	24,301,038	19,621,671	22,182,164	25,755,673	25,564,126	27,084,644
<b>Net Increase / (Decrease)</b>	<b>\$ 2,297,823</b>	<b>\$ 1,538,486</b>	<b>\$ 1,890,970</b>	<b>\$ 3,687,990</b>	<b>\$ (1,861,051)</b>	<b>\$ (4,679,367)</b>	<b>\$ 2,560,493</b>	<b>\$ 3,573,509</b>	<b>\$ (191,547)</b>	<b>\$ 1,520,518</b>

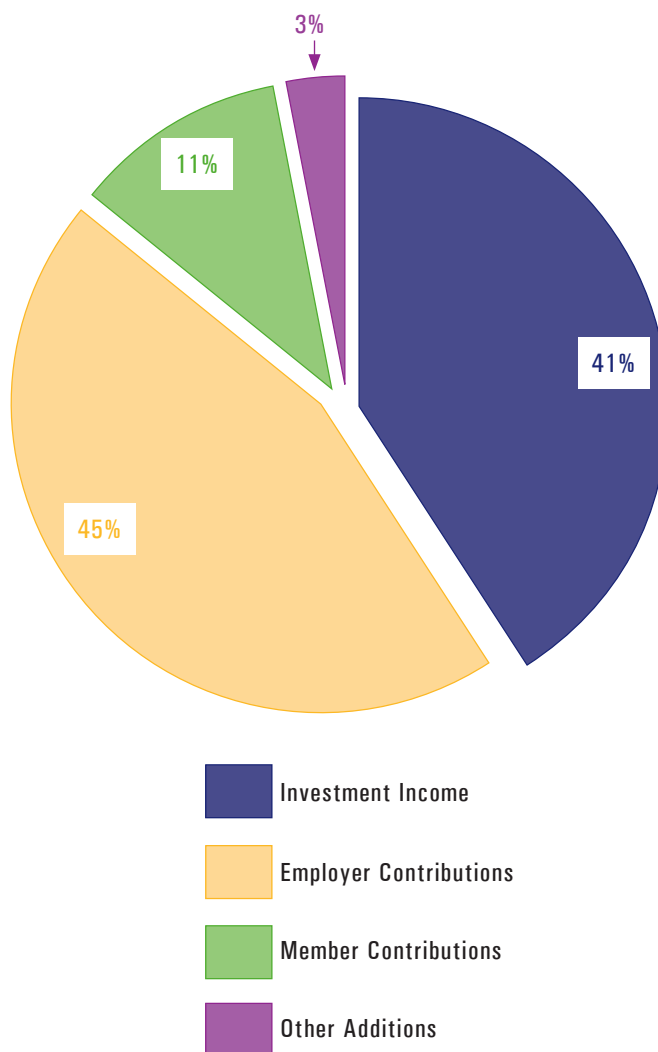
## Ten-Year Comparison of Net Position, Additions and Deductions (dollars in thousands)



## Summary of Income Sources for a Ten-Year Period

### Fiscal Year 2004 - Fiscal Year 2013

Investment Income	41%
Employer Contributions	45%
Member Contributions	11%
Other Additions	3%



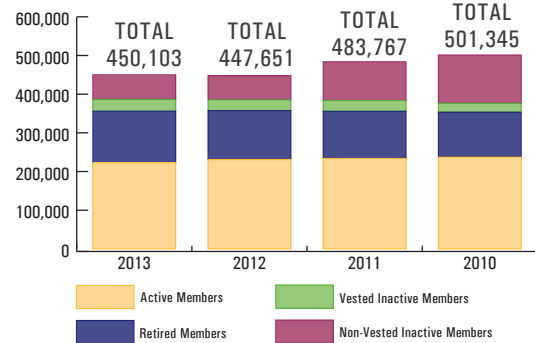


# Indiana Public Retirement System



## Membership Data Summary<sup>1</sup>

- PERF = Public Employees' Retirement Fund
- TRF = Teachers' Retirement Fund
- 1977 Fund = 1977 Police Officers' and Firefighters' Pension and Disability Fund
- JRS = Judges' Retirement System
- EG&C Plan = State Excise Police, Gaming Agent, Gaming Control Officer, and Conservation Enforcement Officers' Retirement Plan
- PARF = Prosecuting Attorneys' Retirement Fund
- LEDB Plan = Legislators' Defined Benefit Plan
- LEDC Plan = Legislators' Defined Contribution Plan



### Fiscal Year Ended June 30, 2013

Retirement Plans	Active Members	Retirees, Disabilitants, & Beneficiaries	Terminated Vested Inactive Members	Terminated Non-Vested Inactive Members With Balance	Total Members
PERF	137,937	75,950	23,504	51,057	288,448
TRF	70,414	53,010	6,417	11,693	141,534
1977 Fund	13,287	3,491	129	796	17,703
JRS	365	321	67	32	785
EG&C Plan	473	193	4	87	757
PARF	210	95	83	162	550
LEDB Plan	24	68	9	-	101
LEDC Plan	167	-	-	58	225
Total INPRS	222,877	133,128	30,213	63,885	450,103

### Fiscal Year Ended June 30, 2012

Retirement Plans	Active Members	Retirees, Disabilitants, & Beneficiaries	Terminated Vested Inactive Members	Terminated Non-Vested Inactive Members With Balance	Total Members
PERF	145,519	72,992	21,200	47,874	287,585
TRF	70,573	49,971	6,367	13,322	140,233
1977 Fund	13,390	3,208	122	751	17,471
JRS	361	311	72	28	772
EG&C Plan	468	187	4	61	720
PARF	219	81	84	165	549
LEDB Plan	6	63	38	-	107
LEDC Plan	167	-	-	47	214
Total INPRS	230,703	126,813	27,887	62,248	447,651

### Fiscal Year Ended June 30, 2011

Retirement Plans	Active Members	Retirees, Disabilitants, & Beneficiaries	Terminated Vested Inactive Members	Terminated Non-Vested Inactive Members With Balance	Total Members
PERF	147,933	70,380	20,634	72,105	311,052
TRF	71,343	47,975	6,636	27,168	153,122
1977 Fund	13,376	2,966	126	791	17,259
JRS	363	310	66	31	770
EG&C Plan	440	176	5	59	680
PARF	212	76	85	177	550
LEDB Plan	7	65	40	-	112
LEDC Plan	171	-	-	51	222
Total INPRS	233,845	121,948	27,592	100,382	483,767

### Fiscal Year Ended June 30, 2010

Retirement Plans	Active Members	Retirees, Disabilitants, & Beneficiaries	Terminated Vested Inactive Members	Terminated Non-Vested Inactive Members With Balance	Total Members
PERF	149,877	67,166	14,759	88,234	320,036
TRF	72,872	45,659	7,670	35,847	162,048
1977 Fund	13,362	2,782	111	771	17,026
JRS	291	298	73	31	693
EG&C Plan	471	157	4	52	684
PARF	217	58	74	177	526
LEDB Plan	20	61	34	-	115
LEDC Plan	169	-	-	48	217
Total INPRS	237,279	116,181	22,725	125,160	501,345

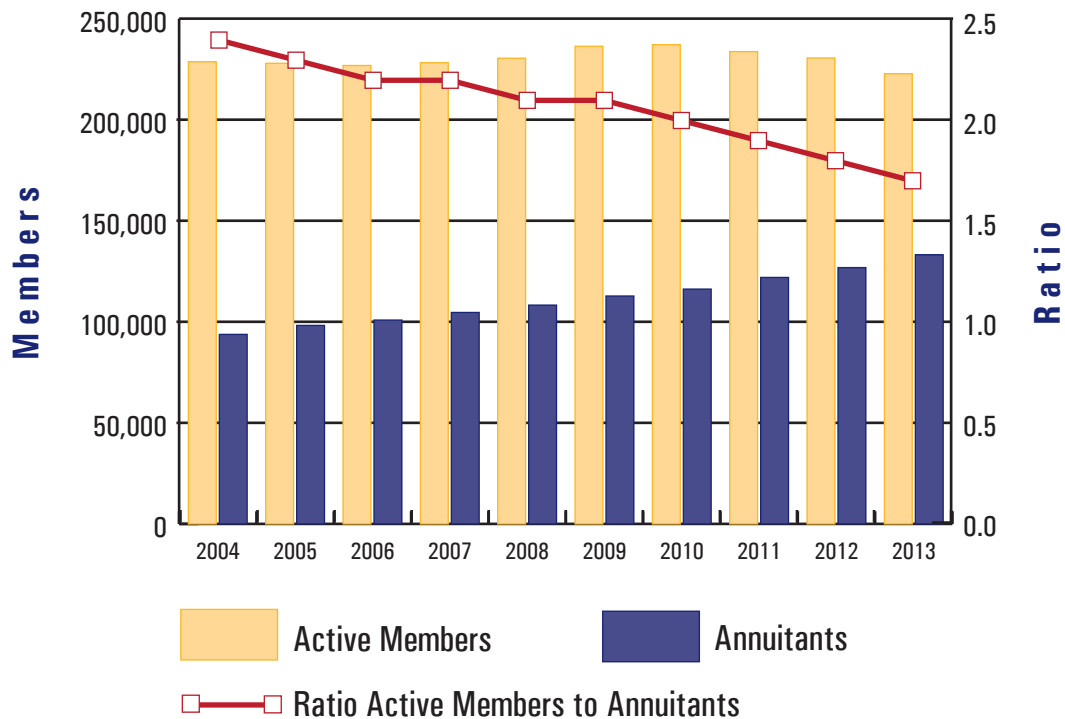
<sup>1</sup>INPRS intends to make this schedule a 10-year schedule over time. Terminated Non-Vested Inactive Members With Balance data was not available for select retirement plans prior to fiscal year 2010.

## Ratio of Active Members to Annuitants

Fiscal Year Ended June 30	Active Members <sup>1</sup>	Annuitants <sup>2</sup>	Ratio Active Members To Annuitants
2004	228,637	93,767	2.4
2005	227,891	98,209	2.3
2006	226,817	100,855	2.2
2007	228,158	104,617	2.2
2008	230,417	108,254	2.1
2009	236,304	112,758	2.1
2010	237,110	116,181	2.0
2011	233,674	121,948	1.9
2012	230,536	126,813	1.8
2013	222,710	133,128	1.7

<sup>1</sup>Active Members exclude Legislators' Defined Contribution Plan.

<sup>2</sup>Annuitants includes retirees, disability, and beneficiaries.



# Public Employees' Retirement Fund



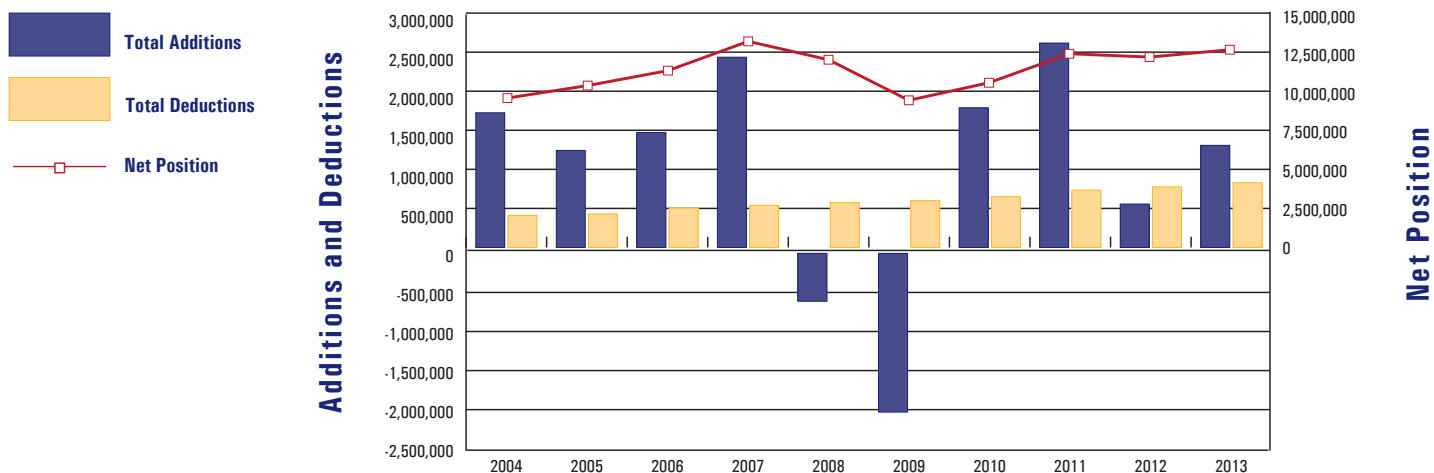
## Schedule of Changes in Net Position

(dollars in thousands)

Fiscal Year Ended June 30

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>Additions</b>										
Member Contributions	\$ 135,963	\$ 136,009	\$ 145,753	\$ 147,740	\$ 155,728	\$ 160,034	\$ 158,089	\$ 156,028	\$ 158,696	\$ 156,408
Employer Contributions	234,918	206,323	230,357	260,150	303,877	323,151	331,090	342,779	397,843	455,658
Investment Income / (Loss)	1,351,210	896,408	1,093,658	2,024,539	(1,079,918)	(2,517,955)	1,297,543	2,112,090	(3,952)	691,332
Interfund Transfers	2,364	2,982	1,496	2,695	6,356	3,115	2,361	5,302	3,341	4,363
Other Additions	18	560	45	145	287	32	39	15	8	31
<b>Total Additions</b>	<b>\$ 1,724,473</b>	<b>\$ 1,242,282</b>	<b>\$ 1,471,309</b>	<b>\$ 2,435,269</b>	<b>\$ (613,670)</b>	<b>\$ (2,031,623)</b>	<b>\$ 1,789,122</b>	<b>\$ 2,616,214</b>	<b>\$ 555,936</b>	<b>\$ 1,307,792</b>
<b>Deductions</b>										
Pension Benefits	\$ 346,878	\$ 350,810	\$ 391,173	\$ 433,463	\$ 467,994	\$ 500,214	\$ 539,540	\$ 600,797	\$ 628,522	\$ 679,680
Disability Benefits	14,576	25,032	27,394	32,546	33,643	36,569	40,171	37,663	40,659	42,905
Death Benefits	-	1	-	-	-	-	-	-	-	-
Distributions of Contributions and Interest	32,906	35,009	65,804	48,334	45,610	36,099	39,632	65,178	69,879	68,775
Administrative and Project Expenses	13,418	15,688	14,273	17,943	21,183	21,497	24,959	22,461	24,793	29,181
Interfund Transfers	2,781	3,973	5,110	6,795	6,844	5,132	5,837	10,078	9,684	10,405
<b>Total Deductions</b>	<b>\$ 410,559</b>	<b>\$ 430,513</b>	<b>\$ 503,754</b>	<b>\$ 539,081</b>	<b>\$ 575,274</b>	<b>\$ 599,511</b>	<b>\$ 650,139</b>	<b>\$ 736,177</b>	<b>\$ 773,537</b>	<b>\$ 830,946</b>
<b>Changes in Net Position</b>										
Beginning of Year	\$ 8,272,988	\$ 9,586,902	\$ 10,398,671	\$ 11,366,226	\$ 13,262,414	\$ 12,073,470	\$ 9,442,336	\$ 10,581,319	\$ 12,461,356	\$ 12,243,755
End of Year	9,586,902	10,398,671	11,366,226	13,262,414	12,073,470	9,442,336	10,581,319	12,461,356	12,243,755	12,720,601
<b>Net Increase / (Decrease)</b>	<b>\$ 1,313,914</b>	<b>\$ 811,769</b>	<b>\$ 967,555</b>	<b>\$ 1,896,188</b>	<b>\$ (1,188,944)</b>	<b>\$ (2,631,134)</b>	<b>\$ 1,138,983</b>	<b>\$ 1,880,037</b>	<b>\$ (217,601)</b>	<b>\$ 476,846</b>

## Ten-Year Comparison of Net Position, Additions and Deductions (dollars in thousands)



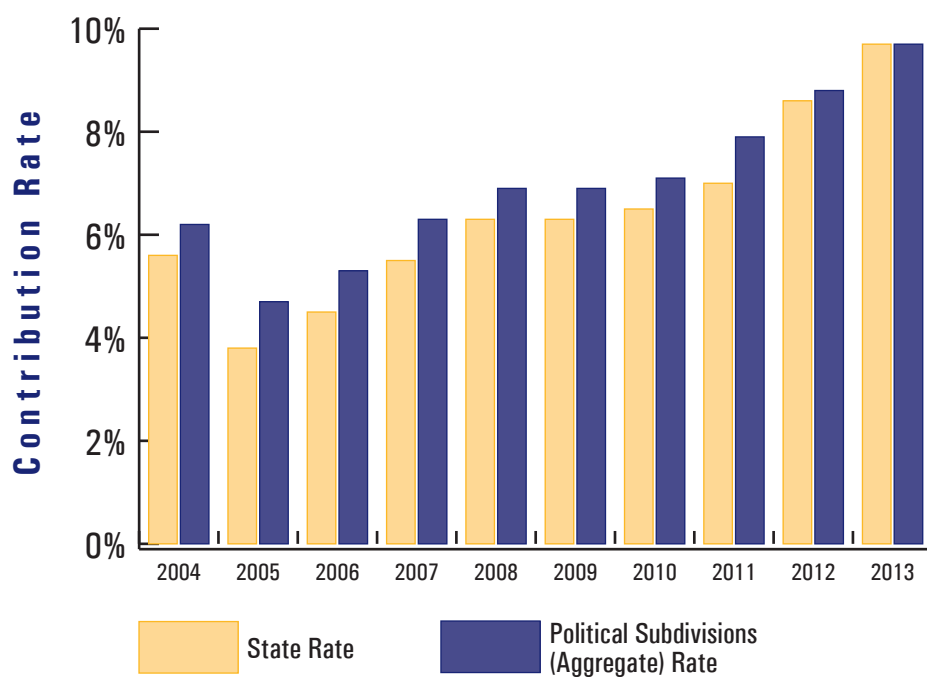
# Public Employees' Retirement Fund



## Schedule of Historical Contribution Rates

Fiscal Year Ended June 30	State Rate	Political Subdivisions (Aggregate) Rate
2004	5.6%	6.2%
2005	3.8	4.7
2006	4.5	5.3
2007	5.5	6.3
2008	6.3	6.9
2009	6.3	6.9
2010	6.5	7.1
2011	7.0	7.9
2012	8.6	8.8
2013	9.7	9.7

Memo:  
Effective Date      July 1              January 1



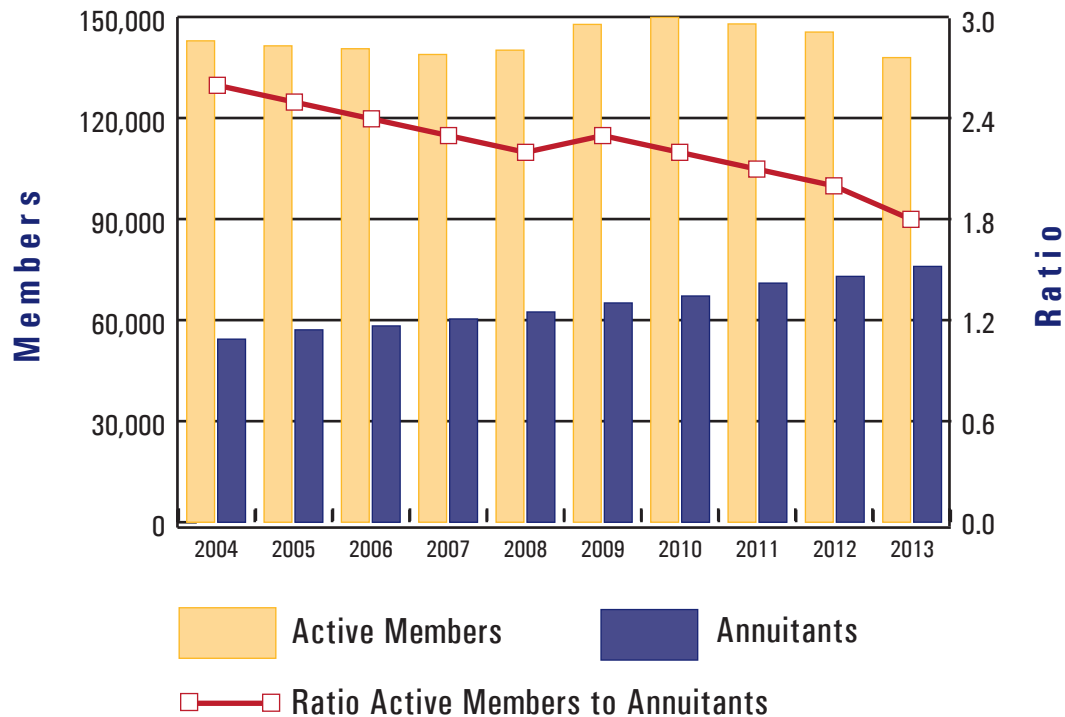
# Public Employees' Retirement Fund



## Ratio of Active Members to Annuitants

Fiscal Year Ended June 30	Active Members	Annuitants <sup>1</sup>	Ratio Active Members To Annuitants
2004	142,913	54,354	2.6
2005	141,428	57,121	2.5
2006	140,563	58,283	2.4
2007	138,863	60,332	2.3
2008	140,146	62,424	2.2
2009	147,792	65,099	2.3
2010	149,877	67,166	2.2
2011	147,933	70,380	2.1
2012	145,519	72,992	2.0
2013	137,937	75,950	1.8

<sup>1</sup>Annuitants includes retirees, disability, and beneficiaries.

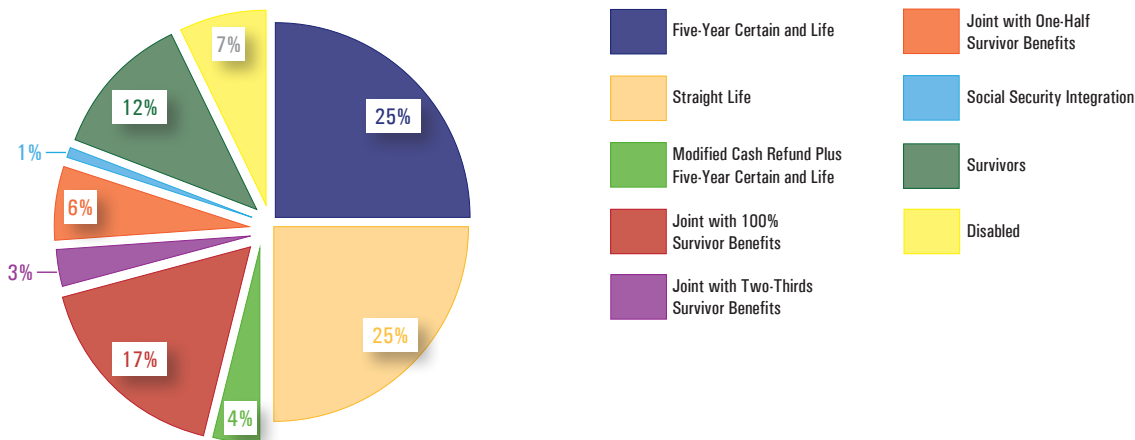


## Schedule of Benefit Recipients by Type of Benefit Option

Number of Benefit Recipients by Benefit Option

	1	2	3	4	5	6	7	8	9	
Amount of Monthly Benefit (in dollars)	5-Year Certain & Life	Straight Life	Modified Cash Refund Plus 5-Year Certain & Life	Joint With 100% Survivor Benefits	Joint With Two-Thirds Survivor Benefits	Joint With One-Half Survivor Benefits	Social Security Integration	Survivors	Disabled	Total Benefit Recipients
\$ 1 - 500	11,190	7,637	960	6,166	652	1,559	300	6,071	3,116	37,651
501 - 1,000	5,564	6,418	971	3,769	825	1,689	185	2,218	1,342	22,981
1,001 - 1,500	1,682	2,796	425	1,922	461	894	68	555	341	9,144
1,501 - 2,000	570	1,181	176	748	261	337	56	156	85	3,570
2,001 - 3,000	273	690	135	459	180	270	49	71	21	2,148
over 3,000	45	170	27	84	53	53	10	12	2	456
<b>Total</b>	<b>19,324</b>	<b>18,892</b>	<b>2,694</b>	<b>13,148</b>	<b>2,432</b>	<b>4,802</b>	<b>668</b>	<b>9,083</b>	<b>4,907</b>	<b>75,950</b>

Memo: Percent      25%      25%      4%      17%      3%      6%      1%      12%      7%      100%



1 (5-Year Certain & Life) – Provides a monthly benefit for retiree's life. If retiree receives benefits for at least five (5) years prior to death, there is no benefit payable to a designated beneficiary. In the event the retiree dies before receiving five (5) years of payments, the beneficiary receives the remainder of those five (5) years of monthly benefits, or the present value of those remaining payments in a lump sum.

2 (Straight Life) – Provides a monthly benefit for retiree's life. The benefit ceases upon the death of the retiree. If applicable, the balance of the retiree's Annuity Savings Account (ASA) is distributed to a designated beneficiary or estate if the remaining ASA is greater than the total payments previously paid to the retiree.

3 (Modified Cash Refund Plus 5-Year Certain & Life) – Provides a monthly benefit for retiree's life, including monthly annuitization of member's Annuity Savings Account (ASA). In the event the retiree dies before receiving five (5) years of payments, the beneficiary receives either a monthly benefit of the pension amount only for the remainder of the five (5) years of guaranteed pension payments, or the present value of those pension payments in a lump sum. If applicable, the balance of the retiree's ASA is distributed to a designated beneficiary or estate if the remaining ASA is greater than the ASA-related payments previously paid to the retiree.

4 (Joint With 100% Survivor Benefits) – Provides a monthly benefit for retiree's life. Upon the death of the retiree, the qualified designated survivor receives 100 percent of the member's monthly benefit for the remainder of the survivor's life.

5 (Joint With Two-Thirds Survivor Benefits) – Provides a monthly benefit for retiree's life. Upon the death of the retiree, the qualified designated survivor receives 66 2/3 percent of the member's monthly benefit for the remainder of the survivor's life.

6 (Joint With One-Half Survivor Benefits) – Provides a monthly benefit for retiree's life. Upon the death of the retiree, the qualified designated survivor receives 50 percent of the member's monthly benefit for the remainder of the survivor's life.

7 (Social Security Integration) – Provides a higher monthly benefit for a retiree between the ages 50 and 62 who elects to integrate social security with the monthly benefit. For PERF retirees, the monthly benefit is reduced at age 62 to no less than \$180 depending on the estimated monthly benefit from social security at age 62.

8 (Survivors) – Members receiving a survivor benefit in accordance with the applicable statute. The benefit ceases upon the death of the survivor.

9 (Disability) – Members receiving a disability benefit in accordance with the applicable statute. For PERF, five (5) or more years of creditable service is required to be eligible for a disability benefit.

# Public Employees' Retirement Fund



## Schedule of Average Benefit Payments<sup>1</sup>

Description	Years of Credited Service						
	< 10 <sup>2</sup>	10 - 14	15 - 19	20 - 24	25 - 29	30+	Total
Fiscal Year Ended June 30, 2013							
Average Monthly Defined Benefit	\$ 154	\$ 269	\$ 370	\$ 515	\$ 715	\$ 1,160	\$ 569
Average Monthly ASA Annuity <sup>3</sup>	\$ 42	\$ 94	\$ 124	\$ 180	\$ 244	\$ 425	\$ 199
Average Final Average Salary	\$ 22,762	\$ 22,669	\$ 25,080	\$ 27,190	\$ 30,044	\$ 37,145	\$ 28,019
Number of Benefit Recipients	2,670	12,866	19,825	15,757	11,079	13,753	75,950
Fiscal Year Ended June 30, 2012							
Average Monthly Defined Benefit	\$ 156	\$ 265	\$ 363	\$ 504	\$ 701	\$ 1,139	\$ 555
Average Monthly ASA Annuity <sup>3</sup>	\$ 42	\$ 89	\$ 116	\$ 171	\$ 233	\$ 407	\$ 188
Average Final Average Salary	\$ 22,105	\$ 21,993	\$ 24,513	\$ 26,534	\$ 29,347	\$ 36,331	\$ 27,306
Number of Benefit Recipients	2,523	12,369	19,361	15,258	10,589	12,892	72,992
Fiscal Year Ended June 30, 2011							
Average Monthly Defined Benefit	\$ 159	\$ 263	\$ 358	\$ 495	\$ 687	\$ 1,120	\$ 542
Average Monthly ASA Annuity <sup>3</sup>	\$ 39	\$ 85	\$ 110	\$ 162	\$ 223	\$ 386	\$ 176
Average Final Average Salary	\$ 21,397	\$ 21,487	\$ 24,034	\$ 25,883	\$ 28,617	\$ 35,542	\$ 26,632
Number of Benefit Recipients	2,373	12,036	19,007	14,731	10,190	12,043	70,380

<sup>1</sup>INPRS intends to make this schedule a 10-year schedule over time.

<sup>2</sup>Members with less than 10 years of service are: (1) a member receiving a disability benefit from INPRS; (2) a member who has at least eight (8) years of creditable service as a county clerk, county auditor, county recorder, county treasurer, county sheriff or county coroner eligible for a normal retirement after reaching age 65 (applies to only members retiring after June 30, 2002); (3) a member who has at least eight (8) years of creditable service as a state auditor, state treasurer, or secretary of state (whose term commences after the November 5, 2002 election).

<sup>3</sup>Members may choose to take the distribution of the Annuity Savings Account (ASA) in two (2) ways. This represents those retirees who elected to receive their ASAs as a supplemental monthly payment in addition to the monthly Defined Benefit payment.

Note: Based on the actuarial valuation as of June 30, 2013, approximately 56% of PERF members annuitized their ASA balances.

# Public Employees' Retirement Fund



## Schedule of Participating Employers: Top 10

Participating Employer	June 30, 2013			June 30, 2004		
	Covered Members	Rank	Percentage of Total PERF	Covered Members	Rank	Percentage of Total PERF
<b>Top 10 Employers</b>						
State of Indiana	28,316	1	20.5%	37,558	1	26.3%
Indiana University	6,174	2	4.5	7,269	2	5.1
Health & Hospital Corporation – Marion County	4,575	3	3.3	3,489	4	2.4
Purdue University	4,497	4	3.3	4,624	3	3.2
Marion County	2,643	5	1.9	2,699	5	1.9
Indianapolis Public Schools	1,946	6	1.4	2,471	6	1.7
Fort Wayne Community Schools	1,904	7	1.4	1,960	7	1.4
City of Indianapolis	1,633	8	1.2	1,907	8	1.3
Lake County	1,441	9	1.0	1,825	9	1.3
South Bend Community School Corporation	1,283	10	0.9	1,430	10	1.0
<b>Total – Top 10 Employers</b>	<b>54,412</b>		<b>39.4</b>	<b>65,232</b>		<b>45.6</b>
All Other (1,127 Employers in 2013; 1,116 Employers in 2004)	83,525		60.6	77,681		54.4
<b>Grand Total (1,137 Employers in 2013; 1,126 Employers in 2004)</b>	<b>137,937</b>		<b>100.0%</b>	<b>142,913</b>		<b>100.0%</b>



# Teachers' Retirement Fund



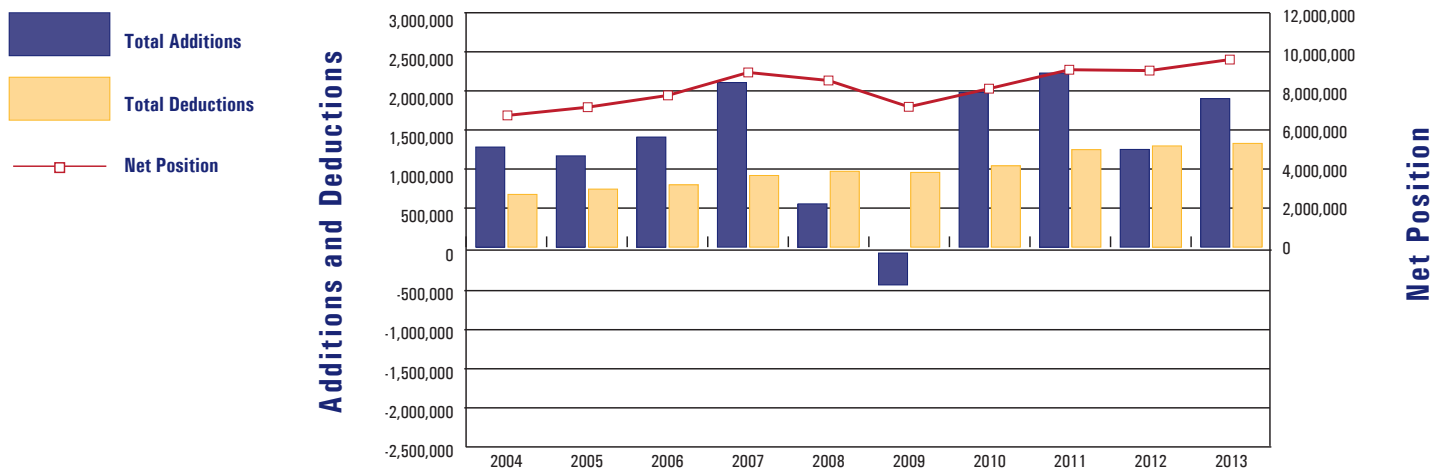
## Schedule of Changes in Net Position

(dollars in thousands)

Fiscal Year Ended June 30

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>Additions</b>										
Member Contributions	\$ 115,833	\$ 117,897	\$ 130,496	\$ 126,195	\$ 123,928	\$ 128,568	\$ 131,676	\$ 126,784	\$ 129,962	\$ 122,953
Employer Contributions	408,180	454,779	671,340	723,039	778,128	819,187	849,855	880,611	915,490	1,163,794
Investment Income / (Loss)	723,094	560,890	572,290	1,223,431	(381,080)	(1,390,148)	965,556	1,177,390	166,001	573,709
Interfund Transfers	2,781	3,973	5,092	3,841	3,188	4,260	5,510	8,827	9,304	10,204
Other Additions	31,424	30,864	30,000	30,000	30,000	30,000	30,000	35,000	30,000	30,010
<b>Total Additions</b>	<b>\$ 1,281,312</b>	<b>\$ 1,168,403</b>	<b>\$ 1,409,218</b>	<b>\$ 2,106,506</b>	<b>\$ 554,164</b>	<b>\$ (408,133)</b>	<b>\$ 1,982,597</b>	<b>\$ 2,228,612</b>	<b>\$ 1,250,757</b>	<b>\$ 1,900,670</b>
<b>Deductions</b>										
Pension Benefits	\$ 655,234	\$ 723,626	\$ 779,616	\$ 897,580	\$ 950,755	\$ 934,216	\$ 1,017,030	\$ 1,210,936	\$ 1,256,887	\$ 1,287,388
Disability Benefits	118	108	98	96	100	80	74	63	51	51
Distributions of Contributions and Interest	9,704	9,237	9,562	12,901	10,463	9,613	10,447	20,565	21,236	22,664
Administrative and Project Expenses	7,628	7,025	6,750	6,522	6,920	10,254	11,076	10,840	13,954	14,408
Interfund Transfers	2,364	2,982	1,484	37	2,761	2,525	2,339	5,239	3,308	4,339
<b>Total Deductions</b>	<b>\$ 675,048</b>	<b>\$ 742,978</b>	<b>\$ 797,510</b>	<b>\$ 917,136</b>	<b>\$ 970,999</b>	<b>\$ 956,688</b>	<b>\$ 1,040,966</b>	<b>\$ 1,247,643</b>	<b>\$ 1,295,436</b>	<b>\$ 1,328,850</b>
<b>Changes in Net Position</b>										
Beginning of Year	\$ 6,148,027	\$ 6,754,291	\$ 7,179,716	\$ 7,791,424	\$ 8,980,794	\$ 8,563,959	\$ 7,199,138	\$ 8,140,769	\$ 9,121,738	\$ 9,077,059
End of Year	6,754,291	7,179,716	7,791,424	8,980,794	8,563,959	7,199,138	8,140,769	9,121,738	9,077,059	9,648,879
<b>Net Increase / (Decrease)</b>	<b>\$ 606,264</b>	<b>\$ 425,425</b>	<b>\$ 611,708</b>	<b>\$ 1,189,370</b>	<b>\$ (416,835)</b>	<b>\$ (1,364,821)</b>	<b>\$ 941,631</b>	<b>\$ 980,969</b>	<b>\$ (44,679)</b>	<b>\$ 571,820</b>

## Ten-Year Comparison of Net Position, Additions and Deductions (dollars in thousands)

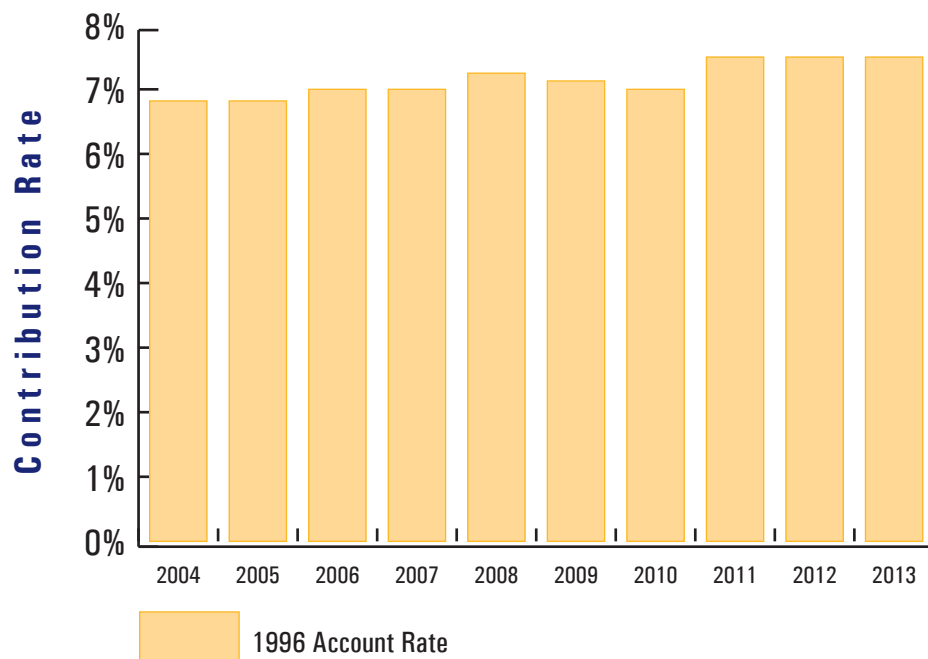


## Schedule of Historical Contribution Rates

Fiscal Year Ended June 30	1996 Account Rate
2004	6.82%
2005	6.82
2006	7.00
2007	7.00
2008	7.25
2009 <sup>1</sup>	7.13
2010	7.00
2011	7.50
2012	7.50
2013	7.50

Memo:  
Effective Date July 1

<sup>1</sup>7.25 percent from July 1 - Dec. 31, 2008; 7.0 percent from Jan. 1 - June 30, 2009.



# Teachers' Retirement Fund



## Ratio of Active Members to Annuitants

### Pre-1996 Account

Fiscal Year Ended June 30	Active Members	Annuitants <sup>1</sup>	Ratio Active Members To Annuitants
2004	41,510	36,271	1.1
2005	39,097	37,421	1.0
2006	36,994	38,522	1.0
2007	36,526	39,328	0.9
2008	34,628	40,554	0.9
2009	29,297	42,548	0.7
2010	26,439	43,478	0.6
2011	24,710	45,421	0.5
2012	22,688	47,000	0.5
2013	19,210	49,345	0.4

### 1996 Account

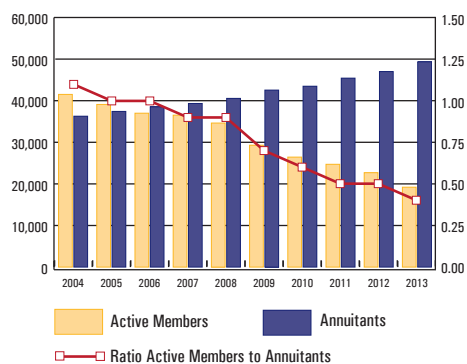
Fiscal Year Ended June 30	Active Members	Annuitants <sup>1</sup>	Ratio Active Members To Annuitants
2004	32,000	797	40.2
2005	34,826	1,091	31.9
2006	36,356	1,327	27.4
2007	39,307	1,925	20.4
2008	41,628	2,263	18.4
2009	45,046	1,944	23.2
2010	46,433	2,181	21.3
2011	46,633	2,554	18.3
2012	47,885	2,971	16.1
2013	51,204	3,665	14.0

### Total

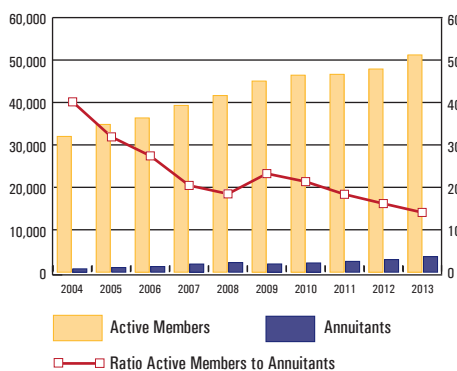
Fiscal Year Ended June 30	Active Members	Annuitants <sup>1</sup>	Ratio Active Members To Annuitants
2004	73,510	37,068	2.0
2005	73,923	38,512	1.9
2006	73,350	39,849	1.8
2007	75,833	41,253	1.8
2008	76,256	42,817	1.8
2009	74,343	44,492	1.7
2010	72,872	45,659	1.6
2011	71,343	47,975	1.5
2012	70,573	49,971	1.4
2013	70,414	53,010	1.3

<sup>1</sup>Annuitants includes retirees, disability, and beneficiaries.

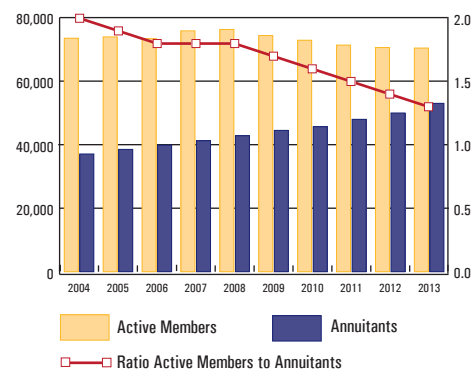
### Pre-1996 Account



### 1996 Account



### Total



# Teachers' Retirement Fund

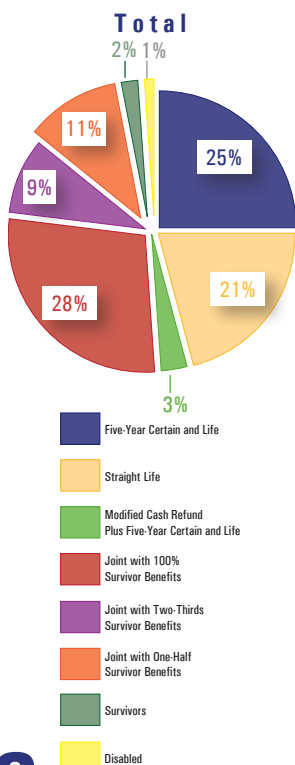


## Schedule of Benefit Recipients by Type of Benefit Option

### Number of Benefit Recipients by Benefit Option

Amount of Monthly Benefit (in dollars)	1 5-Year Certain & Life	2 Straight Life	3 Modified Cash Refund Plus 5-Year Certain & Life	4 Joint With 100% Survivor Benefits	5 Joint With Two-Thirds Survivor Benefits	6 Joint With One-Half Survivor Benefits	7 Social Security Integration	8 Survivors	9 Disabled	Total Benefit Recipients
<b>Pre-1996 Account</b>										
\$ 1 - 500	1,725	839	214	1,089	236	419	Incl. 1-6	473	77	5,072
501 - 1,000	2,085	1,423	311	1,911	685	930	Incl. 1-6	340	179	7,864
1,001 - 1,500	3,111	2,437	433	3,877	1,180	1,319	Incl. 1-6	150	223	12,730
1,501 - 2,000	2,987	2,816	356	4,184	1,395	1,623	Incl. 1-6	131	110	13,602
2,001 - 3,000	2,047	2,384	273	2,338	914	1,109	Incl. 1-6	52	26	9,143
over 3,000	211	252	23	228	102	118	Incl. 1-6	0	0	934
<b>Total</b>	<b>12,166</b>	<b>10,151</b>	<b>1,610</b>	<b>13,627</b>	<b>4,512</b>	<b>5,518</b>	<b>Incl. 1-6</b>	<b>1,146</b>	<b>615</b>	<b>49,345</b>
<b>1996 Account</b>										
\$ 1 - 500	168	114	19	120	17	31	Incl. 1-6	23	55	547
501 - 1,000	258	206	52	237	56	80	Incl. 1-6	24	49	962
1,001 - 1,500	204	171	40	202	62	65	Incl. 1-6	3	13	760
1,501 - 2,000	144	131	24	173	54	80	Incl. 1-6	5	4	615
2,001 - 3,000	113	118	22	210	54	89	Incl. 1-6	4	5	615
over 3,000	35	41	1	52	20	17	Incl. 1-6	0	0	166
<b>Total</b>	<b>922</b>	<b>781</b>	<b>158</b>	<b>994</b>	<b>263</b>	<b>362</b>	<b>Incl. 1-6</b>	<b>59</b>	<b>126</b>	<b>3,665</b>
<b>Total</b>										
\$ 1 - 500	1,893	953	233	1,209	253	450	Incl. 1-6	496	132	5,619
501 - 1,000	2,343	1,629	363	2,148	741	1,010	Incl. 1-6	364	228	8,826
1,001 - 1,500	3,315	2,608	473	4,079	1,242	1,384	Incl. 1-6	153	236	13,490
1,501 - 2,000	3,131	2,947	380	4,357	1,449	1,703	Incl. 1-6	136	114	14,217
2,001 - 3,000	2,160	2,502	295	2,548	968	1,198	Incl. 1-6	56	31	9,758
over 3,000	246	293	24	280	122	135	Incl. 1-6	0	0	1,100
<b>Total</b>	<b>13,088</b>	<b>10,932</b>	<b>1,768</b>	<b>14,621</b>	<b>4,775</b>	<b>5,880</b>	<b>Incl. 1-6</b>	<b>1,205</b>	<b>741</b>	<b>53,010</b>

**Memo: Percent**      25%      21%      3%      28%      9%      11%      N.A.      2%      1%      100%



- (5-Year Certain & Life) – Provides a monthly benefit for retiree's life. If retiree receives benefits for at least five (5) years prior to death, there is no benefit payable to a designated beneficiary. In the event the retiree dies before receiving five (5) years of payments, the beneficiary receives the remainder of those five (5) years of monthly benefits, or the present value of those remaining payments in a lump sum.
- (Straight Life) – Provides a monthly benefit for retiree's life. The benefit ceases upon the death of the retiree. If applicable, the balance of the retiree's Annuity Savings Account (ASA) is distributed to a designated beneficiary or estate if the remaining ASA is greater than the total payments previously paid to the retiree.
- (Modified Cash Refund Plus 5-Year Certain & Life) – Provides a monthly benefit for retiree's life, including monthly annuitization of member's Annuity Savings Account (ASA). In the event the retiree dies before receiving five (5) years of payments, the beneficiary receives either a monthly benefit of the pension amount only for the remainder of the five (5) years of guaranteed pension payments, or the present value of those pension payments in a lump sum. If applicable, the balance of the retiree's ASA is distributed to a designated beneficiary or estate if the remaining ASA is greater than the ASA-related payments previously paid to the retiree.
- (Joint With 100% Survivor Benefits) – Provides a monthly benefit for retiree's life. Upon the death of the retiree, the qualified designated survivor receives 100 percent of the member's monthly benefit for the remainder of the survivor's life.
- (Joint With Two-Thirds Survivor Benefits) – Provides a monthly benefit for retiree's life. Upon the death of the retiree, the qualified designated survivor receives 66 2/3 percent of the member's monthly benefit for the remainder of the survivor's life.
- (Joint With One-Half Survivor Benefits) – Provides a monthly benefit for retiree's life. Upon the death of the retiree, the qualified designated survivor receives 50 percent of the member's monthly benefit for the remainder of the survivor's life.
- (Social Security Integration) – Provides a higher monthly benefit for a retiree between the ages 50 and 62 who elects to integrate social security with the monthly benefit. For TRF retirees, social security integration can be incorporated with options 1-6 and the number of retirees electing social security integration is included in the number of retirees electing options 1-6. For TRF retirees, the monthly benefit is reduced or terminated at age 62 depending on the estimated monthly benefit from social security at age 62.
- (Survivors) – Members receiving a survivor benefit in accordance with the applicable statute. The benefit ceases upon the death of the survivor.
- (Disability) – Members receiving a disability benefit in accordance with the applicable statute. For TRF, five (5) or more years of creditable service is required to be eligible for a disability benefit. Includes Classroom Disability which provides a benefit of \$125 per month plus \$5 for each additional year of TRF-covered service over five (5) years.

# Teachers' Retirement Fund



## Schedule of Average Benefit Payments<sup>1</sup>

Description	Years of Credited Service						
	< 10 <sup>2</sup>	10 - 14	15 - 19	20 - 24	25 - 29	30+	Total
Pre-1996 Account							
Fiscal Year Ended June 30, 2013							
Average Monthly Defined Benefit	\$ 405	\$ 258	\$ 517	\$ 834	\$ 1,187	\$ 1,793	\$ 1,453
Average Monthly ASA Annuity <sup>3</sup>	\$ 57	\$ 108	\$ 104	\$ 128	\$ 159	\$ 225	\$ 191
Average Final Average Salary	\$ 24,193	\$ 22,426	\$ 35,702	\$ 43,604	\$ 48,801	\$ 55,636	\$ 50,855
Number of Benefit Recipients	36	1,185	3,720	5,541	7,987	30,876	49,345
Fiscal Year Ended June 30, 2012							
Average Monthly Defined Benefit	\$ 311	\$ 252	\$ 503	\$ 804	\$ 1,150	\$ 1,747	\$ 1,405
Average Monthly ASA Annuity <sup>3</sup>	\$ 14	\$ 101	\$ 101	\$ 126	\$ 156	\$ 222	\$ 187
Average Final Average Salary	\$ 23,116	\$ 21,575	\$ 34,714	\$ 41,788	\$ 47,172	\$ 54,014	\$ 49,136
Number of Benefit Recipients	39	1,178	3,719	5,366	7,672	29,026	47,000
Fiscal Year Ended June 30, 2011							
Average Monthly Defined Benefit	\$ 239	\$ 250	\$ 493	\$ 785	\$ 1,130	\$ 1,722	\$ 1,376
Average Monthly ASA Annuity <sup>3</sup>	\$ 15	\$ 99	\$ 96	\$ 125	\$ 154	\$ 220	\$ 185
Average Final Average Salary	\$ 20,085	\$ 21,205	\$ 33,684	\$ 40,472	\$ 45,837	\$ 52,751	\$ 47,787
Number of Benefit Recipients	37	1,170	3,735	5,252	7,467	27,760	45,421
1996 Account							
Fiscal Year Ended June 30, 2013							
Average Monthly Defined Benefit	\$ 263	\$ 450	\$ 730	\$ 1,041	\$ 1,426	\$ 2,158	\$ 1,366
Average Monthly ASA Annuity <sup>3</sup>	\$ 23	\$ 71	\$ 102	\$ 124	\$ 200	\$ 230	\$ 162
Average Final Average Salary	\$ 39,665	\$ 44,142	\$ 51,558	\$ 57,665	\$ 61,752	\$ 70,633	\$ 59,995
Number of Benefit Recipients	36	406	822	537	504	1,360	3,665
Fiscal Year Ended June 30, 2012							
Average Monthly Defined Benefit	\$ 274	\$ 444	\$ 682	\$ 995	\$ 1,401	\$ 2,124	\$ 1,391
Average Monthly ASA Annuity <sup>3</sup>	\$ 29	\$ 72	\$ 97	\$ 125	\$ 207	\$ 223	\$ 165
Average Final Average Salary	\$ 39,141	\$ 43,284	\$ 48,634	\$ 55,970	\$ 60,295	\$ 69,381	\$ 59,171
Number of Benefit Recipients	33	308	577	411	420	1,222	2,971
Fiscal Year Ended June 30, 2011							
Average Monthly Defined Benefit	\$ 241	\$ 419	\$ 665	\$ 963	\$ 1,381	\$ 2,080	\$ 1,400
Average Monthly ASA Annuity <sup>3</sup>	\$ 25	\$ 76	\$ 92	\$ 122	\$ 188	\$ 216	\$ 162
Average Final Average Salary	\$ 37,883	\$ 40,581	\$ 47,337	\$ 54,686	\$ 59,531	\$ 67,586	\$ 58,202
Number of Benefit Recipients	27	247	453	341	363	1,123	2,554

<sup>1</sup>INPRS intends to make this schedule a 10-year schedule over time.

<sup>2</sup>Members with less than 10 years of service are primarily members receiving a disability benefit from INPRS.

<sup>3</sup>Members may choose to take the distribution of the Annuity Savings Account (ASA) in two (2) ways. This represents the average ASA annuity amount across all retirees, which is in addition to the monthly Defined Benefit payment.

Note: Based on the actuarial valuation as of June 30, 2013, approximately 46% of TRF members annuitized their ASA balances.

## Schedule of Participating Employers: Top 10

Participating Employer	June 30, 2013			June 30, 2004		
	Covered Members	Rank	Percentage of Total TRF	Covered Members	Rank	Percentage of Total TRF
<b>Top 10 Employers</b>						
Indianapolis Public Schools	2,659	1	3.8%	3,626	1	4.9%
Fort Wayne Community Schools	2,181	2	3.1	2,145	2	2.9
Evansville-Vanderburgh School Corporation	1,556	3	2.2	1,614	4	2.2
South Bend Community School Corporation	1,398	4	2.0	1,659	3	2.3
Hamilton Southeastern Schools	1,238	5	1.8			
Wayne Township Metropolitan School District	1,090	6	1.5	1,066	8	1.5
Vigo County School Corporation	1,041	7	1.5	1,237	6	1.7
Elkhart Community Schools	1,035	8	1.5	993	9	1.4
Carmel Clay Schools	1,017	9	1.4	983	10	1.3
Hammond Public Schools	978	10	1.4			
Gary Community School Corporation				1,502	5	2.0
Lawrence Township Metropolitan School District				1,130	7	1.5
<b>Total – Top 10 Employers</b>	<b>14,193</b>		<b>20.2</b>	<b>15,955</b>		<b>21.7</b>
All Other (359 Employers in 2013; 330 Employers in 2004)	56,221		79.8	57,555		78.3
<b>Grand Total (369 Employers in 2013; 340 Employers in 2004)</b>	<b>70,414</b>		<b>100.0%</b>	<b>73,510</b>		<b>100.0%</b>

# 1977 Police Officers' and Firefighters' Pension and Disability Fund



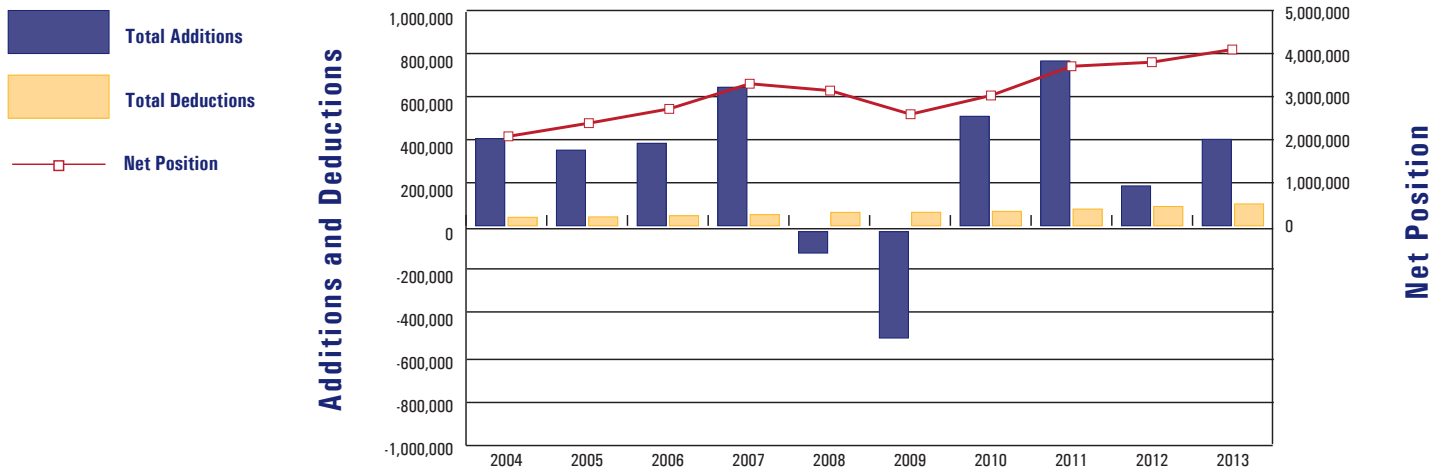
## Schedule of Changes in Net Position

(dollars in thousands)

Fiscal Year Ended June 30

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>Additions</b>										
Member Contributions	\$ 28,029	\$ 32,622	\$ 32,231	\$ 33,898	\$ 36,787	\$ 38,520	\$ 39,826	\$ 40,532	\$ 40,870	\$ 40,786
Employer Contributions	98,489	117,678	104,247	118,816	129,553	130,002	130,774	133,726	135,605	137,111
Investment Income / (Loss)	278,248	201,043	246,767	490,857	(265,745)	(662,681)	337,766	591,408	8,750	223,510
Interfund Transfers	-	-	-	-	-	131	237	-	123	71
Other Additions	141	132	78	76	57	115	90	83	41	18
<b>Total Additions</b>	<b>\$ 404,907</b>	<b>\$ 351,475</b>	<b>\$ 383,323</b>	<b>\$ 643,647</b>	<b>\$ (99,348)</b>	<b>\$ (493,913)</b>	<b>\$ 508,693</b>	<b>\$ 765,749</b>	<b>\$ 185,389</b>	<b>\$ 401,496</b>
<b>Deductions</b>										
Pension Benefits	\$ 30,538	\$ 26,967	\$ 30,427	\$ 33,661	\$ 42,790	\$ 41,019	\$ 47,150	\$ 56,503	\$ 67,920	\$ 78,506
Disability Benefits	4,121	10,158	11,389	12,256	13,184	14,541	15,199	15,710	16,288	17,429
Death Benefits	58	9	9	72	108	306	564	624	738	794
Distributions of Contributions and Interest	2,465	2,475	2,642	3,293	3,186	3,172	2,304	2,662	3,101	3,074
Administrative and Project Expenses	2,405	1,777	2,153	2,559	3,156	3,766	1,865	2,108	1,662	1,845
Interfund Transfers	-	-	-	-	3	5	-	61	33	-
<b>Total Deductions</b>	<b>\$ 39,587</b>	<b>\$ 41,386</b>	<b>\$ 46,620</b>	<b>\$ 51,841</b>	<b>\$ 62,427</b>	<b>\$ 62,809</b>	<b>\$ 67,082</b>	<b>\$ 77,668</b>	<b>\$ 89,742</b>	<b>\$ 101,648</b>
<b>Changes in Net Position</b>										
Beginning of Year	\$ 1,706,253	\$ 2,071,573	\$ 2,381,662	\$ 2,718,365	\$ 3,310,171	\$ 3,148,396	\$ 2,591,674	\$ 3,033,285	\$ 3,721,366	\$ 3,817,013
End of Year	2,071,573	2,381,662	2,718,365	3,310,171	3,148,396	2,591,674	3,033,285	3,721,366	3,817,013	4,116,861
<b>Net Increase / (Decrease)</b>	<b>\$ 365,320</b>	<b>\$ 310,089</b>	<b>\$ 336,703</b>	<b>\$ 591,806</b>	<b>\$ (161,775)</b>	<b>\$ (556,722)</b>	<b>\$ 441,611</b>	<b>\$ 688,081</b>	<b>\$ 95,647</b>	<b>\$ 299,848</b>

## Ten-Year Comparison of Net Position, Additions and Deductions (dollars in thousands)



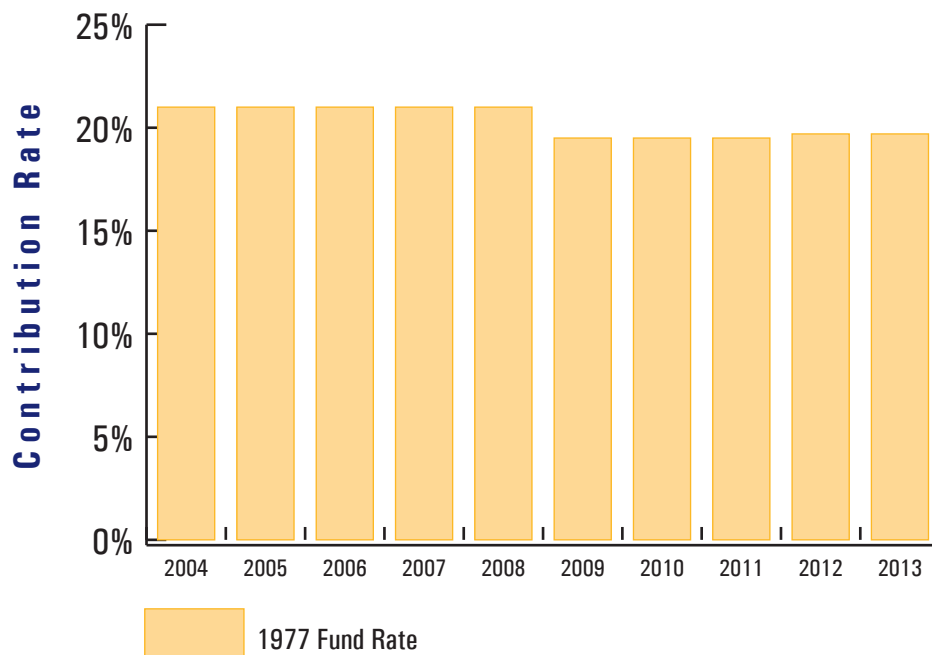
# 1977 Police Officers' and Firefighters' Pension and Disability Fund



## Schedule of Historical Contribution Rates

Fiscal Year Ended June 30	1977 Fund Rate
2004	21.0%
2005	21.0
2006	21.0
2007	21.0
2008	21.0
2009	19.5
2010	19.5
2011	19.5
2012	19.7
2013	19.7

Memo:  
Effective Date January 1





# 1977 Police Officers' and Firefighters' Pension and Disability Fund

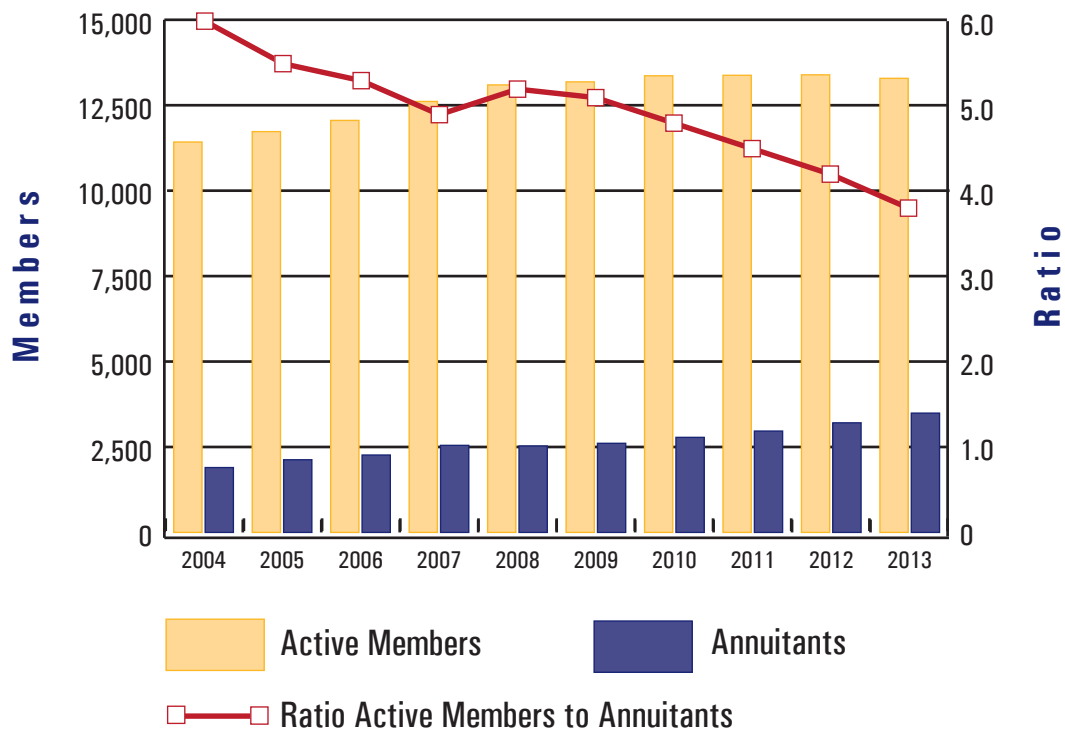


## Ratio of Active Members to Annuitants

Fiscal Year Ended June 30	Active Members	Annuitants <sup>1</sup>	Ratio Active Members To Annuitants
2004 <sup>2</sup>	11,424	1,898	6.0
2005 <sup>2</sup>	11,728	2,127	5.5
2006 <sup>2</sup>	12,056	2,265	5.3
2007 <sup>2</sup>	12,611	2,548	4.9
2008 <sup>2</sup>	13,095	2,530	5.2
2009	13,184	2,608	5.1
2010	13,362	2,782	4.8
2011	13,376	2,966	4.5
2012	13,390	3,208	4.2
2013	13,287	3,491	3.8

<sup>1</sup>Annuitants includes retirees, disability, and beneficiaries.

<sup>2</sup>As of December 31 instead of June 30.



# 1977 Police Officers' and Firefighters' Pension and Disability Fund



## Schedule of Benefit Recipients by Type of Benefit Option

Amount of Monthly Benefit (in dollars)	Number of Benefit Recipients by Benefit Option			Total Benefit Recipients
	1	2	3	
	Joint With 60% Survivor Benefits	Survivors	Disabled	
\$ 1 - 500	0	13	0	13
501 - 1,000	10	138	30	178
1,001 - 1,500	144	312	102	558
1,501 - 2,000	475	101	230	806
2,001 - 3,000	1,275	48	317	1,640
over 3,000	259	9	28	296
<b>Total</b>	<b>2,163</b>	<b>621</b>	<b>707</b>	<b>3,491</b>

- 1 (Joint With 60% Survivor Benefits) – Provides a monthly benefit for retiree's life. Upon retiree's death, surviving spouse receives 60 percent of the monthly benefit for life and each surviving child receives 20 percent of the monthly benefit until age 18 or 23 if enrolled in a secondary school or accredited college or university.
- 2 (Survivors) – Members receiving a survivor benefit in accordance with the applicable statute. The benefit ceases upon the death of the survivor.
- 3 (Disability) – Members receiving a disability benefit in accordance with the applicable statute. For the 1977 Fund, there is no minimum creditable service requirement.

# 1977 Police Officers' and Firefighters' Pension and Disability Fund



## Schedule of Average Benefit Payments<sup>1</sup>

Description	Years of Credited Service						Total
	< 10 <sup>2</sup>	10 - 14 <sup>2</sup>	15 - 19 <sup>2</sup>	20 - 24	25 - 29	30+	
Fiscal Year Ended June 30, 2013							
Average Monthly Defined Benefit	\$ 1,841	\$ 1,748	\$ 1,734	\$ 1,864	\$ 2,362	\$ 2,553	\$ 2,084
Average Final Average Salary	\$ 42,408	\$ 45,969	\$ 44,636	\$ 43,120	\$ 46,421	\$ 48,656	\$ 45,245
Number of Benefit Recipients	290	226	273	1,243	883	576	3,491
Fiscal Year Ended June 30, 2012							
Average Monthly Defined Benefit	\$ 1,766	\$ 1,685	\$ 1,685	\$ 1,815	\$ 2,284	\$ 2,396	\$ 1,999
Average Final Average Salary	\$ 40,609	\$ 45,578	\$ 43,738	\$ 42,368	\$ 45,510	\$ 47,219	\$ 44,173
Number of Benefit Recipients	251	215	266	1,178	822	476	3,208
Fiscal Year Ended June 30, 2011							
Average Monthly Defined Benefit	\$ 1,708	\$ 1,609	\$ 1,636	\$ 1,758	\$ 2,206	\$ 2,272	\$ 1,916
Average Final Average Salary	\$ 40,474	\$ 44,601	\$ 43,597	\$ 41,438	\$ 44,731	\$ 47,365	\$ 43,362
Number of Benefit Recipients	241	208	264	1,102	755	396	2,966

<sup>1</sup>INPRS intends to make this schedule a 10-year schedule over time.

<sup>2</sup>Members with less than 20 years of service are primarily members receiving a disability benefit from INPRS.

# 1977 Police Officers' and Firefighters' Pension and Disability Fund



## Schedule of Participating Employers: Top 10

Participating Employer	June 30, 2013			June 30, 2004		
	Covered Members	Rank	Percentage of Total 1977 Fund	Covered Members	Rank	Percentage of Total 1977 Fund
<b>Top 10 Employers</b>						
City of Indianapolis	2,407	1	18.1%	1,597	1	13.5%
City of Fort Wayne	764	2	5.8	710	2	6.0
City of Evansville	547	3	4.1	481	3	4.1
City of South Bend	479	4	3.6	414	5	3.5
City of Gary	440	5	3.3	478	4	4.0
City of Hammond	351	6	2.6	353	6	3.0
City of Terre Haute	262	7	2.0	254	7	2.1
City of Lafayette	261	8	2.0	227	8	1.9
City of Carmel	258	9	1.9	226	9 Tie	1.9
City of Elkhart	239	10	1.8			
City of Anderson				226	9 Tie	1.9
<b>Total – Top 10 Employers</b>	<b>6,008</b>		<b>45.2</b>	<b>4,966</b>		<b>41.9</b>
All Other (151 Employers in 2013; 147 Employers in 2004)	7,279		54.8	6,890		58.1
<b>Grand Total (161 Employers in 2013; 157 Employers in 2004)</b>	<b>13,287</b>		<b>100.0%</b>	<b>11,856</b>		<b>100.0%</b>

# Judges' Retirement System



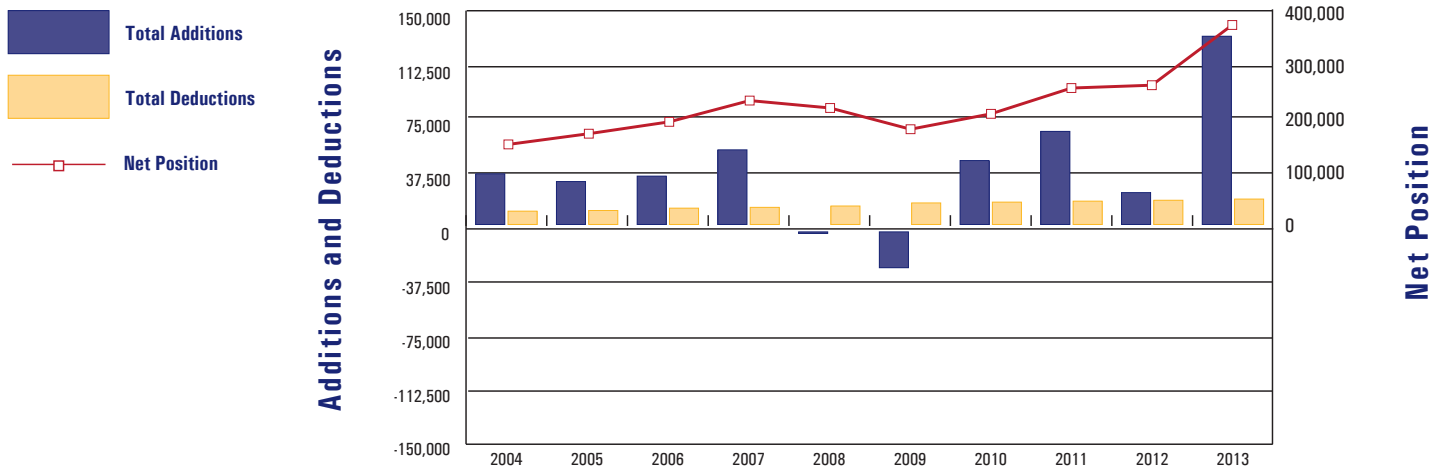
## Schedule of Changes in Net Position

(dollars in thousands)

Fiscal Year Ended June 30

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>Additions</b>										
Member Contributions	\$ 1,560	\$ 1,569	\$ 1,839	\$ 1,925	\$ 2,062	\$ 2,196	\$ 2,229	\$ 3,492	\$ 2,468	\$ 2,631
Employer Contributions	12,965	13,540	13,537	14,662	15,920	20,861	18,631	19,200	18,896	111,419
Investment Income / (Loss)	20,780	14,814	18,291	35,419	(19,133)	(48,194)	23,622	40,871	595	16,955
Interfund Transfers	-	-	18	-	64	151	59	1,281	257	121
Other Additions	1	-	-	-	-	-	-	-	2	5
<b>Total Additions</b>	<b>\$ 35,306</b>	<b>\$ 29,923</b>	<b>\$ 33,685</b>	<b>\$ 52,006</b>	<b>\$ (1,087)</b>	<b>\$ (24,986)</b>	<b>\$ 44,541</b>	<b>\$ 64,844</b>	<b>\$ 22,218</b>	<b>\$ 131,131</b>
<b>Deductions</b>										
Pension Benefits	\$ 9,004	\$ 9,393	\$ 11,102	\$ 11,554	\$ 12,514	\$ 14,595	\$ 15,441	\$ 15,996	\$ 16,569	\$ 17,333
Disability Benefits	37	94	113	110	65	54	29	92	158	193
Distributions of Contributions and Interest	45	119	6	72	50	55	-	5	19	53
Administrative and Project Expenses	197	134	149	194	244	308	104	160	132	126
Interfund Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Deductions</b>	<b>\$ 9,283</b>	<b>\$ 9,740</b>	<b>\$ 11,370</b>	<b>\$ 11,930</b>	<b>\$ 12,873</b>	<b>\$ 15,012</b>	<b>\$ 15,574</b>	<b>\$ 16,253</b>	<b>\$ 16,878</b>	<b>\$ 17,705</b>
<b>Changes in Net Position</b>										
Beginning of Year	\$ 124,789	\$ 150,812	\$ 170,995	\$ 193,310	\$ 233,386	\$ 219,426	\$ 179,428	\$ 208,395	\$ 256,986	\$ 262,326
End of Year	150,812	170,995	193,310	233,386	219,426	179,428	208,395	256,986	262,326	375,752
<b>Net Increase / (Decrease)</b>	<b>\$ 26,023</b>	<b>\$ 20,183</b>	<b>\$ 22,315</b>	<b>\$ 40,076</b>	<b>\$ (13,960)</b>	<b>\$ (39,998)</b>	<b>\$ 28,967</b>	<b>\$ 48,591</b>	<b>\$ 5,340</b>	<b>\$ 113,426</b>

## Ten-Year Comparison of Net Position, Additions and Deductions (dollars in thousands)



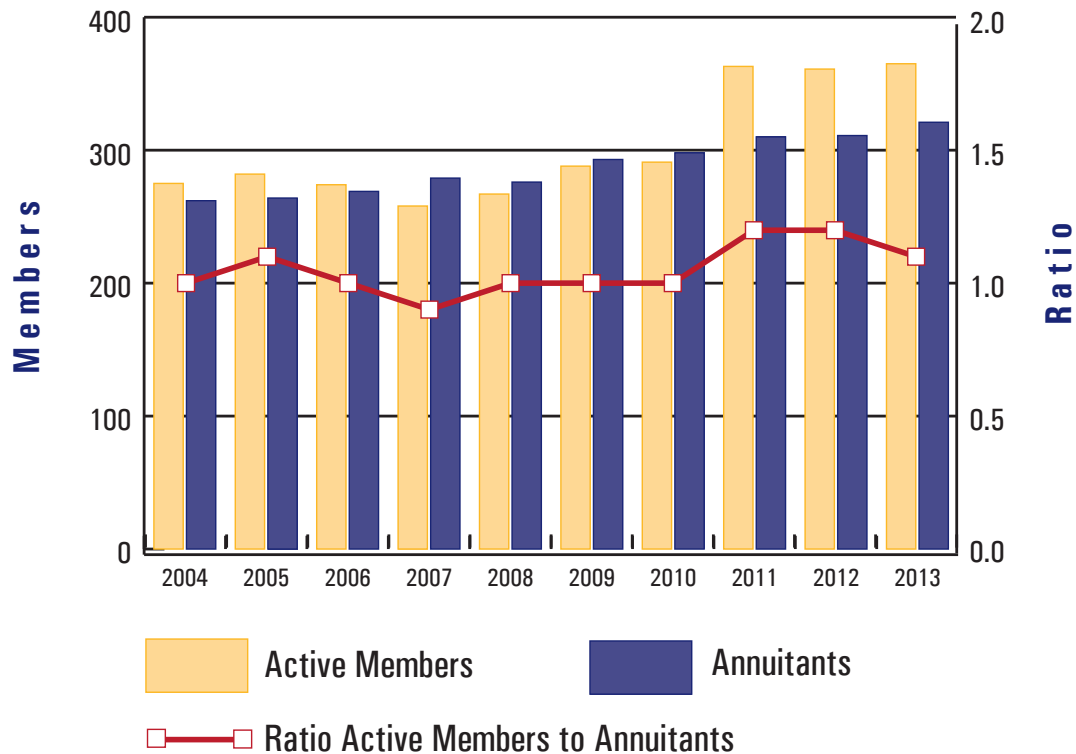
# Judges' Retirement System



## Ratio of Active Members to Annuitants

Fiscal Year Ended June 30	Active Members	Annuitants <sup>1</sup>	Ratio Active Members To Annuitants
2004	275	262	1.0
2005	282	264	1.1
2006	274	269	1.0
2007	258	279	0.9
2008	267	276	1.0
2009	288	293	1.0
2010	291	298	1.0
2011	363	310	1.2
2012	361	311	1.2
2013	365	321	1.1

<sup>1</sup>Annuitants includes retirees, disability, and beneficiaries.



## Schedule of Benefit Recipients by Type of Benefit Option

Amount of Monthly Benefit (in dollars)	Number of Benefit Recipients by Benefit Option			Total Benefit Recipients
	1	2	3	
	Joint With One-Half Survivor Benefits	Survivors	Disabled	
\$ 1 - 500	0	0	0	0
501 - 1,000	0	0	0	0
1,001 - 1,500	0	32	0	32
1,501 - 2,000	1	13	0	14
2,001 - 3,000	11	33	0	44
over 3,000	209	20	2	231
<b>Total</b>	<b>221</b>	<b>98</b>	<b>2</b>	<b>321</b>

1 (Joint With One-Half Survivor Benefits) – Provides a monthly benefit for retiree's life. Upon the death of the retiree, the qualified designated survivor receives 50 percent of the member's monthly benefit for the remainder of the survivor's life.

2 (Survivors) – Members receiving a survivor benefit in accordance with the applicable statute. The benefit ceases upon the death of the survivor.

3 (Disability) – Members receiving a disability benefit in accordance with the applicable statute. For the Judges' Retirement System, there is no minimum creditable service requirement.

## Schedule of Average Benefit Payments<sup>1</sup>

Description	Years of Credited Service						Total
	< 10	10 - 14	15 - 19	20 - 24	25 - 29	30+	
<b>Fiscal Year Ended June 30, 2013</b>							
Average Monthly Defined Benefit	\$ 3,519	\$ 4,090	\$ 5,039	\$ 5,544	\$ 6,538	\$ 6,545	\$ 4,796
Average Final Average Salary	\$ 108,307	\$ 113,994	\$ 113,254	\$ 114,783	\$ 111,708	\$ 122,579	\$ 114,885
Number of Benefit Recipients	88	66	47	62	34	24	321
<b>Fiscal Year Ended June 30, 2012</b>							
Average Monthly Defined Benefit	\$ 2,508	\$ 4,006	\$ 4,999	\$ 5,265	\$ 6,212	\$ 6,230	\$ 4,478
Average Final Average Salary	\$ 73,561	\$ 114,043	\$ 112,826	\$ 114,625	\$ 111,708	\$ 122,579	\$ 112,885
Number of Benefit Recipients	74	67	48	63	34	25	311
<b>Fiscal Year Ended June 30, 2011</b>							
Average Monthly Defined Benefit	\$ 2,495	\$ 4,104	\$ 5,043	\$ 5,317	\$ 6,337	\$ 6,162	\$ 4,513
Average Final Average Salary	\$ 57,717	\$ 113,387	\$ 112,461	\$ 113,606	\$ 111,708	\$ 120,715	\$ 111,151
Number of Benefit Recipients	75	66	47	64	35	23	310

<sup>1</sup>INPRS intends to make this schedule a 10-year schedule over time.



# State Excise Police, Gaming Agent, Gaming Control Officer & Conservation Enforcement Officers' Retirement Plan



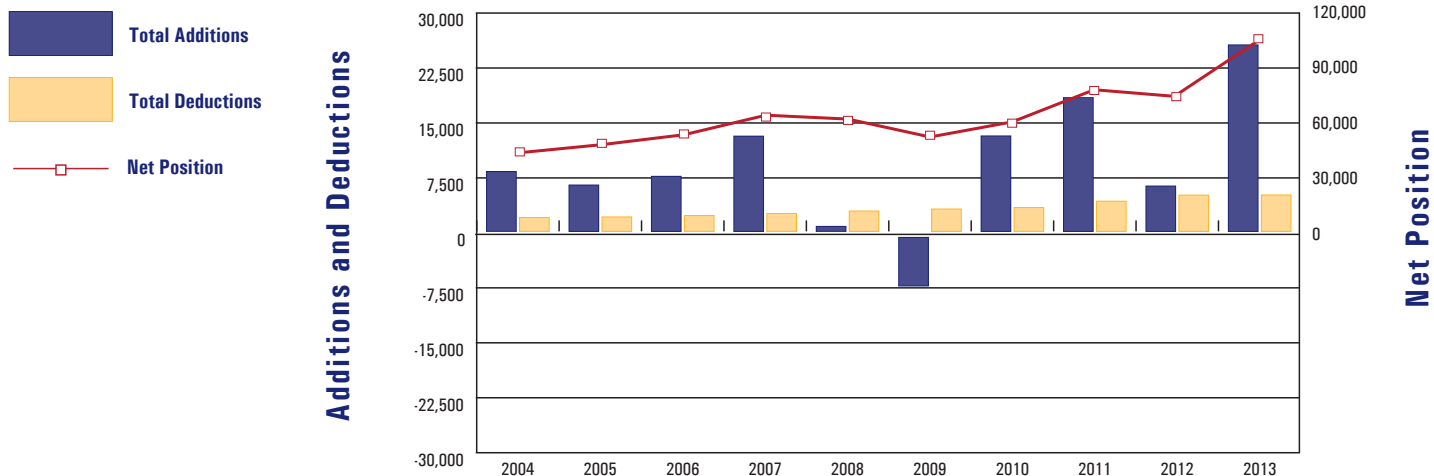
## Schedule of Changes in Net Position

(dollars in thousands)

Fiscal Year Ended June 30

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>Additions</b>										
Member Contributions	\$ 74	\$ 68	\$ 96	\$ 129	\$ 981	\$ 1,025	\$ 1,010	\$ 1,002	\$ 972	\$ 1,006
Employer Contributions	2,120	2,164	2,498	3,359	4,854	5,294	5,256	5,197	5,054	19,740
Investment Income / (Loss)	5,971	4,092	4,907	9,508	(5,156)	(12,951)	6,749	12,052	160	4,702
Interfund Transfers	-	-	-	-	-	5	9	-	-	-
Other Additions	-	-	10	-	-	-	-	-	-	-
<b>Total Additions</b>	<b>\$ 8,165</b>	<b>\$ 6,324</b>	<b>\$ 7,511</b>	<b>\$ 12,996</b>	<b>\$ 679</b>	<b>\$ (6,627)</b>	<b>\$ 13,024</b>	<b>\$ 18,251</b>	<b>\$ 6,186</b>	<b>\$ 25,448</b>
<b>Deductions</b>										
Pension Benefits	\$ 1,795	\$ 1,850	\$ 2,039	\$ 2,309	\$ 2,616	\$ 2,855	\$ 3,092	\$ 3,851	\$ 4,656	\$ 4,735
Disability Benefits	26	69	63	64	65	60	58	58	61	64
Distributions of Contributions and Interest	-	15	-	3	11	36	31	99	100	37
Administrative and Project Expenses	63	40	47	64	83	94	73	112	131	121
Interfund Transfers	-	-	12	-	-	-	-	-	-	15
<b>Total Deductions</b>	<b>\$ 1,884</b>	<b>\$ 1,974</b>	<b>\$ 2,161</b>	<b>\$ 2,440</b>	<b>\$ 2,775</b>	<b>\$ 3,045</b>	<b>\$ 3,254</b>	<b>\$ 4,120</b>	<b>\$ 4,948</b>	<b>\$ 4,972</b>
<b>Changes in Net Position</b>										
Beginning of Year	\$ 36,635	\$ 42,916	\$ 47,266	\$ 52,616	\$ 63,172	\$ 61,076	\$ 51,404	\$ 61,174	\$ 75,305	\$ 76,543
End of Year	42,916	47,266	52,616	63,172	61,076	51,404	61,174	75,305	76,543	97,019
<b>Net Increase / (Decrease)</b>	<b>\$ 6,281</b>	<b>\$ 4,350</b>	<b>\$ 5,350</b>	<b>\$ 10,556</b>	<b>\$ (2,096)</b>	<b>\$ (9,672)</b>	<b>\$ 9,770</b>	<b>\$ 14,131</b>	<b>\$ 1,238</b>	<b>\$ 20,476</b>

## Ten-Year Comparison of Net Position, Additions and Deductions (dollars in thousands)



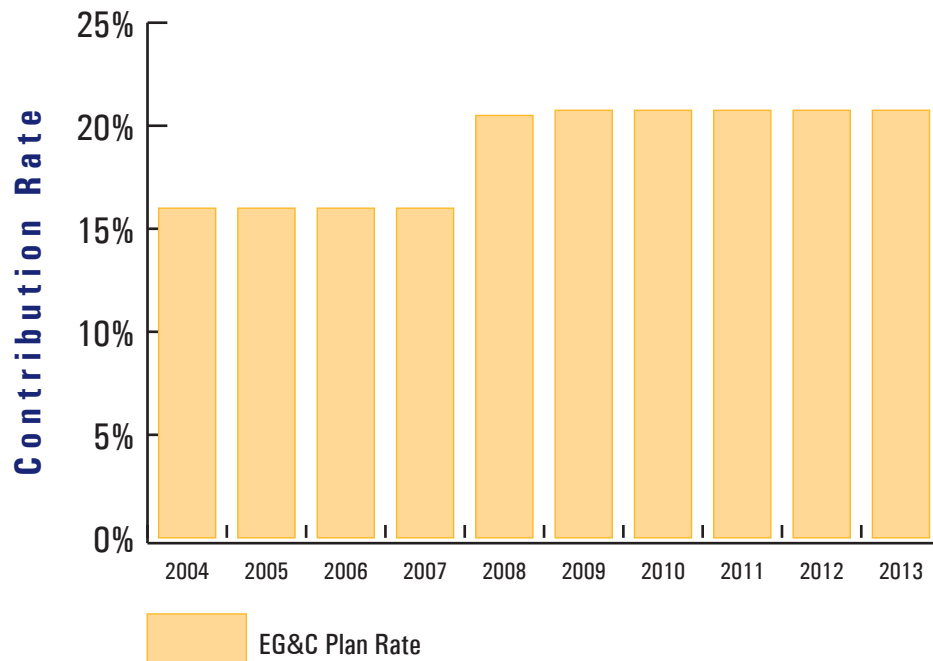
# State Excise Police, Gaming Agent, Gaming Control Officer & Conservation Enforcement Officers' Retirement Plan



## Schedule of Historical Contribution Rates

Fiscal Year Ended June 30	EG&C Plan Rate
2004	16.00%
2005	16.00
2006	16.00
2007	16.00
2008	20.50
2009	20.75
2010	20.75
2011	20.75
2012	20.75
2013	20.75

Memo:  
Effective Date January 1



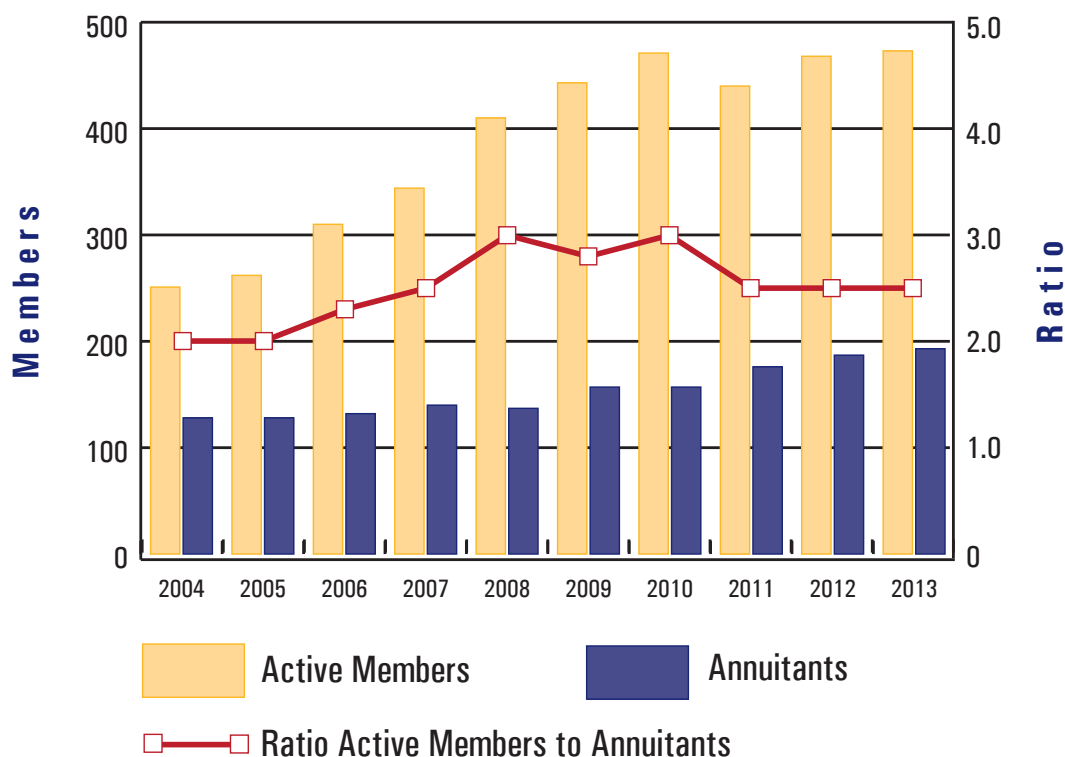
# State Excise Police, Gaming Agent, Gaming Control Officer & Conservation Enforcement Officers' Retirement Plan



## Ratio of Active Members to Annuitants

Fiscal Year Ended June 30	Active Members	Annuitants <sup>1</sup>	Ratio Active Members To Annuitants
2004	251	128	2.0
2005	262	128	2.0
2006	310	132	2.3
2007	344	140	2.5
2008	410	137	3.0
2009	443	157	2.8
2010	471	157	3.0
2011	440	176	2.5
2012	468	187	2.5
2013	473	193	2.5

<sup>1</sup>Annuitants includes retirees, disability, and beneficiaries.



# State Excise Police, Gaming Agent, Gaming Control Officer & Conservation Enforcement Officers' Retirement Plan



## Schedule of Benefit Recipients by Type of Benefit Option

Amount of Monthly Benefit (in dollars)	Number of Benefit Recipients by Benefit Option			Total Benefit Recipients
	1	2	3	
	Joint With One-Half Survivor Benefits	Survivors	Disabled	
\$ 1 - 500	2	15	1	18
501 - 1,000	11	18	1	30
1,001 - 1,500	15	7	0	22
1,501 - 2,000	14	1	0	15
2,001 - 3,000	71	0	1	72
over 3,000	36	0	0	36
<b>Total</b>	<b>149</b>	<b>41</b>	<b>3</b>	<b>193</b>

1 (Joint With One-Half Survivor Benefits) – Provides a monthly benefit for retiree's life. Upon the death of the retiree, the qualified designated survivor receives 50 percent of the member's monthly benefit for the remainder of the survivor's life.

2 (Survivors) – Members receiving a survivor benefit in accordance with the applicable statute. The benefit ceases upon the death of the survivor.

3 (Disability) – Members receiving a disability benefit in accordance with the applicable statute. For the EG&C Plan, there is no minimum creditable service requirement.

# State Excise Police, Gaming Agent, Gaming Control Officer & Conservation Enforcement Officers' Retirement Plan



## Schedule of Average Benefit Payments<sup>1</sup>

Description	Years of Credited Service						Total
	< 10	10 - 14	15 - 19	20 - 24	25 - 29	30+	
Fiscal Year Ended June 30, 2013							
Average Monthly Defined Benefit	\$ 2,141	\$ -	\$ 439	\$ 886	\$ 1,816	\$ 2,571	\$ 2,015
Average Final Average Salary	\$ 58,827	\$ -	\$ 22,436	\$ 36,499	\$ 45,830	\$ 52,650	\$ 47,776
Number of Benefit Recipients	14	-	11	22	54	92	193
Fiscal Year Ended June 30, 2012							
Average Monthly Defined Benefit	\$ 1,498	\$ -	\$ 439	\$ 923	\$ 1,791	\$ 2,593	\$ 1,984
Average Final Average Salary	\$ -	\$ -	\$ 22,436	\$ 37,858	\$ 45,830	\$ 52,589	\$ 47,203
Number of Benefit Recipients	7	-	11	23	55	91	187
Fiscal Year Ended June 30, 2011							
Average Monthly Defined Benefit	\$ 1,339	\$ -	\$ 439	\$ 894	\$ 1,757	\$ 2,507	\$ 1,884
Average Final Average Salary	\$ -	\$ -	\$ 22,436	\$ 35,889	\$ 45,638	\$ 50,797	\$ 45,695
Number of Benefit Recipients	8	-	11	23	54	80	176

<sup>1</sup>INPRS intends to make this schedule a 10-year schedule over time.

# Prosecuting Attorneys' Retirement Fund



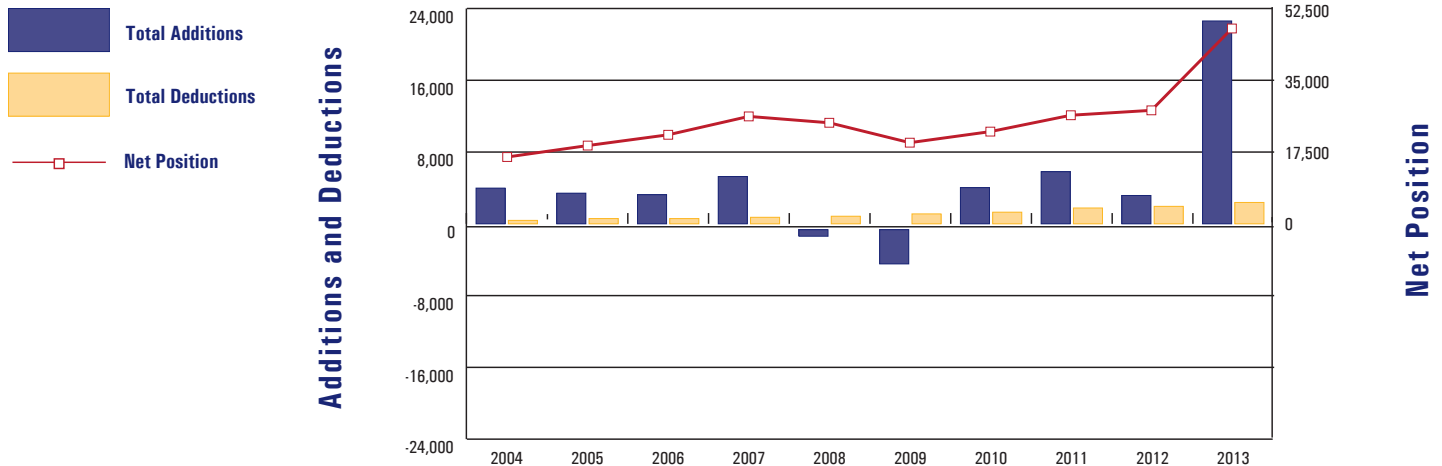
## Schedule of Changes in Net Position

(dollars in thousands)

Fiscal Year Ended June 30

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>Additions</b>										
Member Contributions	\$ 900	\$ 856	\$ 1,089	\$ 1,133	\$ 1,208	\$ 1,274	\$ 1,268	\$ 1,271	\$ 1,277	\$ 1,271
Employer Contributions	933	961	170	190	170	170	170	170	1,839	19,443
Investment Income / (Loss)	2,147	1,598	1,988	3,948	(2,108)	(5,254)	2,595	4,370	42	1,897
Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Other Additions	-	-	-	-	-	-	-	-	-	-
<b>Total Additions</b>	<b>\$ 3,980</b>	<b>\$ 3,415</b>	<b>\$ 3,247</b>	<b>\$ 5,271</b>	<b>\$ (730)</b>	<b>\$ (3,810)</b>	<b>\$ 4,033</b>	<b>\$ 5,811</b>	<b>\$ 3,158</b>	<b>\$ 22,611</b>
<b>Deductions</b>										
Pension Benefits	\$ 347	\$ 403	\$ 512	\$ 614	\$ 787	\$ 988	\$ 1,143	\$ 1,372	\$ 1,783	\$ 2,021
Disability Benefits	10	20	19	19	19	19	20	19	19	19
Distributions of Contributions and Interest	-	148	35	71	4	55	80	263	63	195
Administrative and Project Expenses	25	15	17	23	36	45	55	78	82	145
Interfund Transfers	-	-	-	-	-	-	-	32	-	-
<b>Total Deductions</b>	<b>\$ 382</b>	<b>\$ 586</b>	<b>\$ 583</b>	<b>\$ 727</b>	<b>\$ 846</b>	<b>\$ 1,107</b>	<b>\$ 1,298</b>	<b>\$ 1,764</b>	<b>\$ 1,947</b>	<b>\$ 2,380</b>
<b>Changes in Net Position</b>										
Beginning of Year	\$ 12,554	\$ 16,152	\$ 18,981	\$ 21,645	\$ 26,189	\$ 24,613	\$ 19,696	\$ 22,431	\$ 26,478	\$ 27,689
End of Year	16,152	18,981	21,645	26,189	24,613	19,696	22,431	26,478	27,689	47,920
<b>Net Increase / (Decrease)</b>	<b>\$ 3,598</b>	<b>\$ 2,829</b>	<b>\$ 2,664</b>	<b>\$ 4,544</b>	<b>\$ (1,576)</b>	<b>\$ (4,917)</b>	<b>\$ 2,735</b>	<b>\$ 4,047</b>	<b>\$ 1,211</b>	<b>\$ 20,231</b>

## Ten-Year Comparison of Net Position, Additions and Deductions (dollars in thousands)



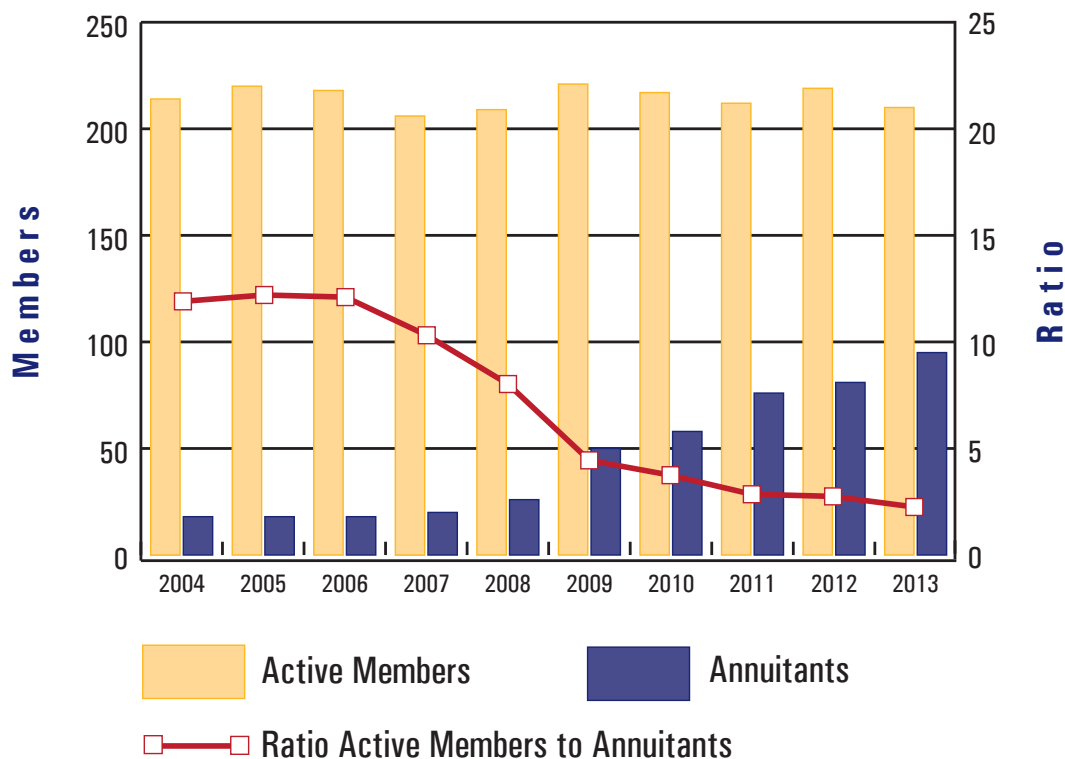
# Prosecuting Attorneys' Retirement Fund



## Ratio of Active Members to Annuitants

Fiscal Year Ended June 30	Active Members	Annuitants <sup>1</sup>	Ratio Active Members To Annuitants
2004	214	18	11.9
2005	220	18	12.2
2006	218	18	12.1
2007	206	20	10.3
2008	209	26	8.0
2009	221	50	4.4
2010	217	58	3.7
2011	212	76	2.8
2012	219	81	2.7
2013	210	95	2.2

<sup>1</sup> Annuitants includes retirees, disability, and beneficiaries.



# Prosecuting Attorneys' Retirement Fund

## Schedule of Benefit Recipients by Type of Benefit Option



Amount of Monthly Benefit (in dollars)	Number of Benefit Recipients by Benefit Option			Total Benefit Recipients
	1	2	3	
	Joint With One-Half Survivor Benefits	Survivors	Disabled	
\$ 1 - 500	7	3	0	10
501 - 1,000	15	1	0	16
1,001 - 1,500	17	1	0	18
1,501 - 2,000	13	0	1	14
2,001 - 3,000	20	0	0	20
over 3,000	17	0	0	17
<b>Total</b>	<b>89</b>	<b>5</b>	<b>1</b>	<b>95</b>

1 (Joint With One-Half Survivor Benefits) – Provides a monthly benefit for retiree's life. Upon the death of the retiree, the qualified designated survivor receives 50 percent of the member's monthly benefit for the remainder of the survivor's life.

2 (Survivors) – Members receiving a survivor benefit in accordance with the applicable statute. The benefit ceases upon the death of the survivor.

3 (Disability) – Members receiving a disability benefit in accordance with the applicable statute. For PARF, five (5) or more years of creditable service is required to be eligible for a disability benefit.



# Prosecuting Attorneys' Retirement Fund



## Schedule of Average Benefit Payments<sup>1</sup>

Description	Years of Credited Service						Total
	< 10	10 - 14	15 - 19	20 - 24	25 - 29	30+	
Fiscal Year Ended June 30, 2013							
Average Monthly Defined Benefit	\$ 1,694	\$ 1,445	\$ 1,875	\$ 2,340	\$ 2,626	\$ 2,187	\$ 1,843
Average Final Average Salary	\$ 77,001	\$ 54,908	\$ 71,821	\$ 83,707	\$ 103,220	\$ 110,167	\$ 72,709
Number of Benefit Recipients	28	22	22	14	5	4	95
Fiscal Year Ended June 30, 2012							
Average Monthly Defined Benefit	\$ 1,541	\$ 1,421	\$ 1,874	\$ 2,283	\$ 2,488	\$ 2,496	\$ 1,821
Average Final Average Salary	\$ 63,714	\$ 54,908	\$ 72,709	\$ 83,534	\$ 103,220	\$ 110,167	\$ 72,130
Number of Benefit Recipients	17	21	21	13	5	4	81
Fiscal Year Ended June 30, 2011							
Average Monthly Defined Benefit	\$ 1,541	\$ 1,413	\$ 1,831	\$ 2,252	\$ 2,219	\$ 2,615	\$ 1,774
Average Final Average Salary	\$ 58,939	\$ 55,721	\$ 69,668	\$ 79,113	\$ 95,745	\$ 101,967	\$ 68,573
Number of Benefit Recipients	17	20	20	12	4	3	76

<sup>1</sup>INPRS intends to make this schedule a 10-year schedule over time.

# Legislators' Defined Benefit Plan



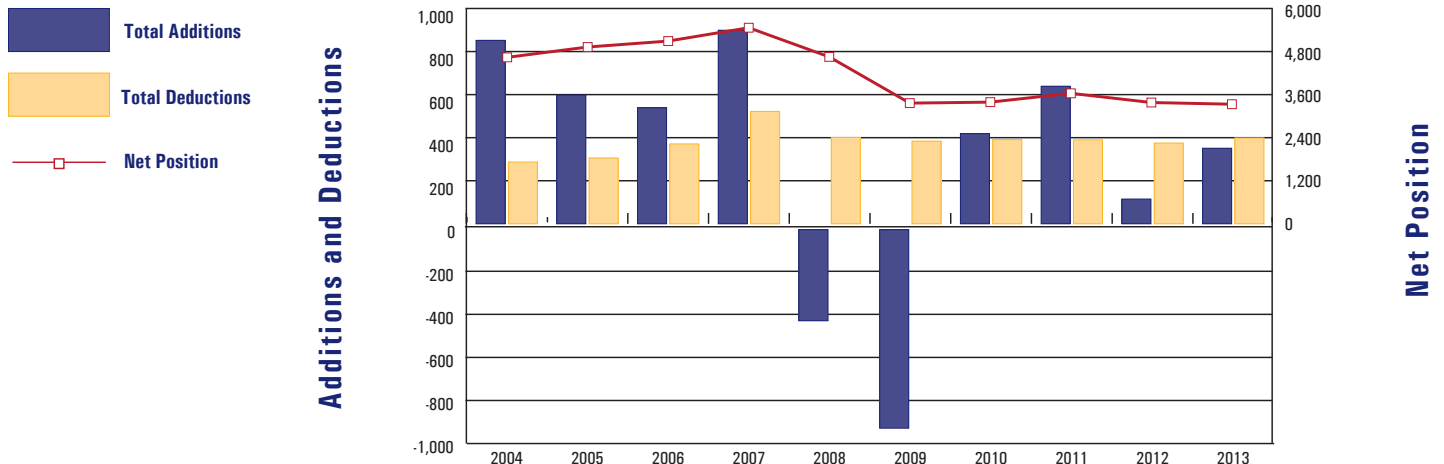
## Schedule of Changes in Net Position

(dollars in thousands)

Fiscal Year Ended June 30

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>Additions</b>										
Member Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employer Contributions	206	206	100	100	100	100	-	-	112	150
Investment Income / (Loss)	646	392	439	799	(523)	(1,037)	419	639	3	201
Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Other Additions	-	-	-	-	-	15	-	-	-	-
<b>Total Additions</b>	<b>\$ 852</b>	<b>\$ 598</b>	<b>\$ 539</b>	<b>\$ 899</b>	<b>\$ (423)</b>	<b>\$ (922)</b>	<b>\$ 419</b>	<b>\$ 639</b>	<b>\$ 115</b>	<b>\$ 351</b>
<b>Deductions</b>										
Pension Benefits	\$ 261	\$ 280	\$ 303	\$ 330	\$ 342	\$ 360	\$ 353	\$ 337	\$ 335	\$ 362
Disability Benefits	2	3	3	3	3	3	3	3	3	3
Distributions of Contributions and Interest	-	-	-	-	-	-	-	-	-	-
Administrative and Project Expenses	24	23	65	56	56	21	35	50	37	34
Interfund Transfers	-	-	-	133	-	-	-	-	-	-
<b>Total Deductions</b>	<b>\$ 287</b>	<b>\$ 306</b>	<b>\$ 371</b>	<b>\$ 522</b>	<b>\$ 401</b>	<b>\$ 384</b>	<b>\$ 391</b>	<b>\$ 390</b>	<b>\$ 375</b>	<b>\$ 399</b>
<b>Changes in Net Position</b>										
Beginning of Year	\$ 4,096	\$ 4,661	\$ 4,953	\$ 5,121	\$ 5,498	\$ 4,674	\$ 3,368	\$ 3,396	\$ 3,645	\$ 3,385
End of Year	4,661	4,953	5,121	5,498	4,674	3,368	3,396	3,645	3,385	3,337
<b>Net Increase / (Decrease)</b>	<b>\$ 565</b>	<b>\$ 292</b>	<b>\$ 168</b>	<b>\$ 377</b>	<b>\$ (824)</b>	<b>\$ (1,306)</b>	<b>\$ 28</b>	<b>\$ 249</b>	<b>\$ (260)</b>	<b>\$ (48)</b>

## Ten-Year Comparison of Net Position, Additions and Deductions (dollars in thousands)



# Legislators' Defined Benefit Plan

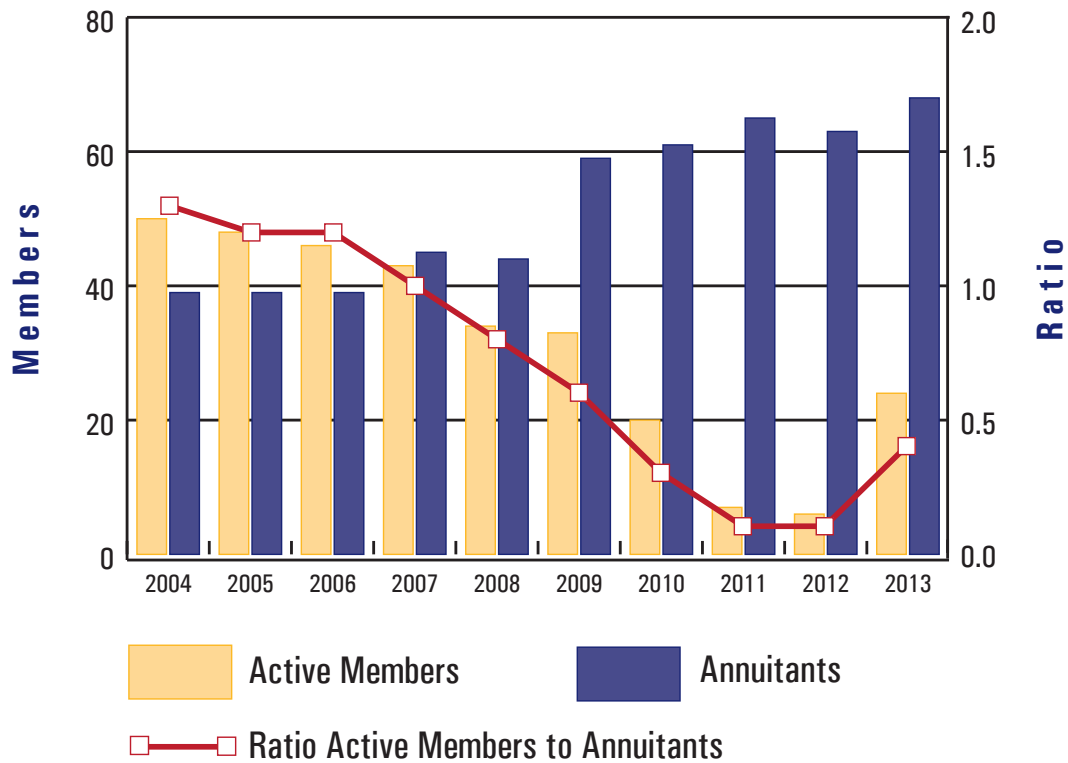
## Ratio of Active Members to Annuitants



Fiscal Year Ended June 30	Active Members	Annuitants <sup>1</sup>	Ratio Active Members To Annuitants
2004	50	39	1.3
2005	48	39	1.2
2006	46	39	1.2
2007	43	45	1.0
2008	34	44	0.8
2009	33	59	0.6
2010	20	61	0.3
2011	7	65	0.1
2012	6	63	0.1
2013	24	68	0.4

<sup>1</sup>Active Members exclude Legislators' Defined Contribution Plan.

<sup>2</sup>Annuitants includes retirees, disabled, and beneficiaries.



# Legislators' Defined Benefit Plan

## Schedule of Benefit Recipients by Type of Benefit Option



Amount of Monthly Benefit (in dollars)	Number of Benefit Recipients by Benefit Option			Total Benefit Recipients
	1 Joint With One-Half Survivor Benefits	2 Survivors	3 Disabled	
\$ 1 - 500	30	11	0	41
501 - 1,000	25	1	0	26
1,001 - 1,500	1	0	0	1
1,501 - 2,000	0	0	0	0
2,001 - 3,000	0	0	0	0
over 3,000	0	0	0	0
<b>Total</b>	<b>56</b>	<b>12</b>	<b>0</b>	<b>68</b>

1 (Joint With One-Half Survivor Benefits) – Provides a monthly benefit for retiree's life. Upon the death of the retiree, the qualified designated survivor receives 50 percent of the member's monthly benefit for the remainder of the survivor's life.

2 (Survivors) – Members receiving a survivor benefit in accordance with the applicable statute. The benefit ceases upon the death of the survivor.

3 (Disability) – Members receiving a disability benefit in accordance with the applicable statute. For the LEDB Plan, five (5) or more years of creditable service is required to be eligible for a disability benefit.

# Legislators' Defined Benefit Plan



## Schedule of Average Benefit Payments<sup>1</sup>

Description	Years of Credited Service						Total
	< 10	10 - 14	15 - 19	20 - 24	25 - 29	30+	
Fiscal Year Ended June 30, 2013							
Average Monthly Defined Benefit <sup>2</sup>	\$ 386	\$ 351	\$ 459	\$ 629	\$ 472	\$ 669	\$ 447
Average Final Average Salary	\$ 12,154	\$ 19,636	\$ 29,430	\$ 32,868	\$ 27,614	\$ 31,870	\$ 24,372
Number of Benefit Recipients	17	21	14	7	2	7	68
Fiscal Year Ended June 30, 2012							
Average Monthly Defined Benefit <sup>2</sup>	\$ 341	\$ 356	\$ 458	\$ 629	\$ 699	\$ 669	\$ 461
Average Final Average Salary	\$ 7,078	\$ 19,636	\$ 27,391	\$ 32,868	\$ 27,614	\$ 31,870	\$ 27,195
Number of Benefit Recipients	8	22	16	7	3	7	63
Fiscal Year Ended June 30, 2011							
Average Monthly Defined Benefit <sup>2</sup>	\$ 341	\$ 348	\$ 448	\$ 563	\$ 699	\$ 645	\$ 456
Average Final Average Salary	\$ 7,078	\$ 18,880	\$ 30,641	\$ 32,804	\$ 27,614	\$ 32,151	\$ 28,439
Number of Benefit Recipients	8	21	15	10	3	8	65

<sup>1</sup>INPRS intends to make this schedule a 10-year schedule over time.

<sup>2</sup>Benefit calculations for the LEDB benefit recipients are based on years of service, not final average salary.

# Legislators' Defined Contribution Plan

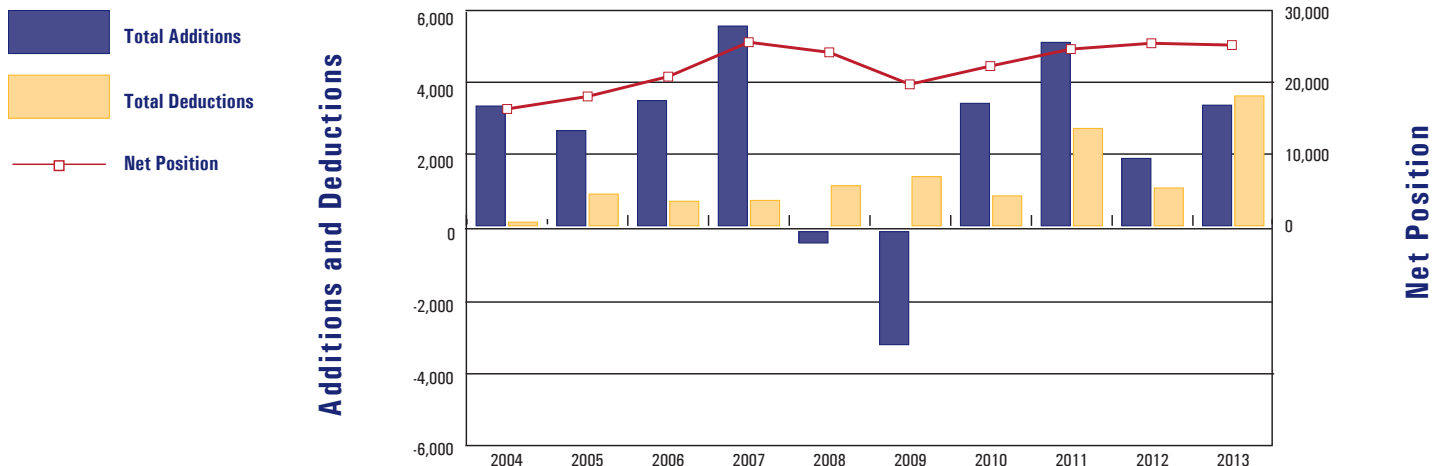


## Schedule of Changes in Net Position

(dollars in thousands)

	Fiscal Year Ended June 30									
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>Additions</b>										
Member Contributions	\$ 1,329	\$ 1,386	\$ 1,414	\$ 1,468	\$ 1,366	\$ 1,342	\$ 1,146	\$ 1,205	\$ 1,303	\$ 1,463
Employer Contributions	-	-	-	-	-	-	-	-	-	-
Investment Income / (Loss)	1,974	1,240	2,041	3,639	(1,741)	(4,495)	2,243	3,840	527	1,858
Interfund Transfers	-	-	-	429	-	-	-	-	-	-
Other Additions	36	27	33	32	60	4	25	68	49	42
<b>Total Additions</b>	<b>\$ 3,339</b>	<b>\$ 2,653</b>	<b>\$ 3,488</b>	<b>\$ 5,568</b>	<b>\$ (315)</b>	<b>\$ (3,149)</b>	<b>\$ 3,414</b>	<b>\$ 5,113</b>	<b>\$ 1,879</b>	<b>\$ 3,363</b>
<b>Deductions</b>										
Pension Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Benefits	-	-	-	-	-	-	-	-	-	-
Distributions of Contributions and Interest	103	886	686	708	1,116	1,325	803	2,675	1,033	3,616
Administrative and Project Expenses	-	-	-	-	-	46	33	39	22	4
Interfund Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Deductions</b>	<b>\$ 103</b>	<b>\$ 886</b>	<b>\$ 686</b>	<b>\$ 708</b>	<b>\$ 1,116</b>	<b>\$ 1,371</b>	<b>\$ 836</b>	<b>\$ 2,714</b>	<b>\$ 1,055</b>	<b>\$ 3,620</b>
<b>Changes in Net Position</b>										
Beginning of Year	\$ 13,064	\$ 16,300	\$ 18,067	\$ 20,869	\$ 25,729	\$ 24,298	\$ 19,778	\$ 22,356	\$ 24,755	\$ 25,579
End of Year	16,300	18,067	20,869	25,729	24,298	19,778	22,356	24,755	25,579	25,322
<b>Net Increase / (Decrease)</b>	<b>\$ 3,236</b>	<b>\$ 1,767</b>	<b>\$ 2,802</b>	<b>\$ 4,860</b>	<b>\$ (1,431)</b>	<b>\$ (4,520)</b>	<b>\$ 2,578</b>	<b>\$ 2,399</b>	<b>\$ 824</b>	<b>\$ (257)</b>

## Ten-Year Comparison of Net Position, Additions and Deductions (dollars in thousands)



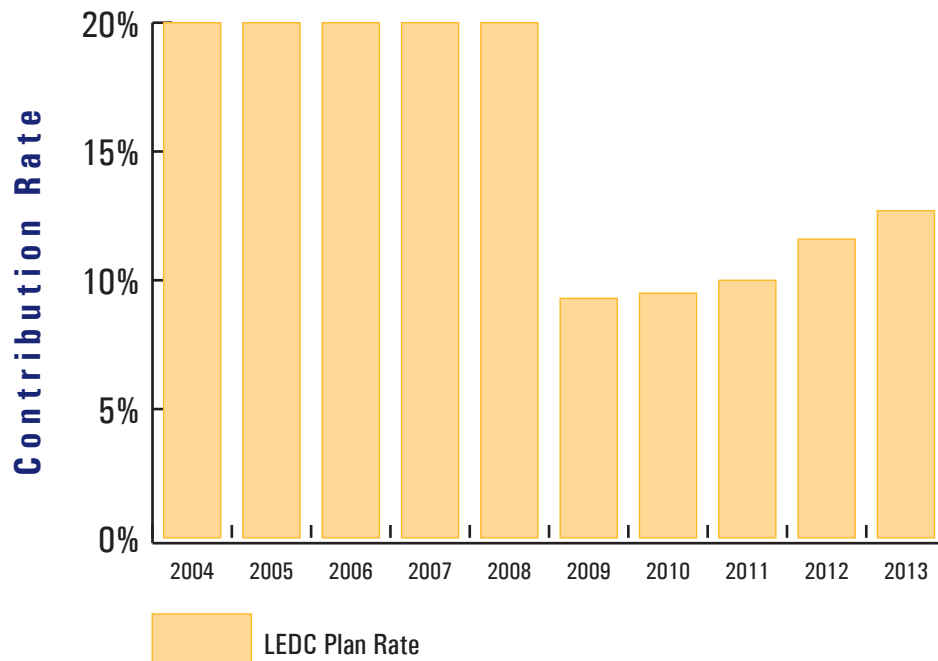
# Legislators' Defined Contribution Plan



## Schedule of Historical Contribution Rates

Fiscal Year Ended June 30	LEDC Plan Rate
2004	20.0%
2005	20.0
2006	20.0
2007	20.0
2008	20.0
2009	9.3
2010	9.5
2011	10.0
2012	11.6
2013	12.7

Memo:  
Effective Date January 1



# State Employees' Death Benefit Fund



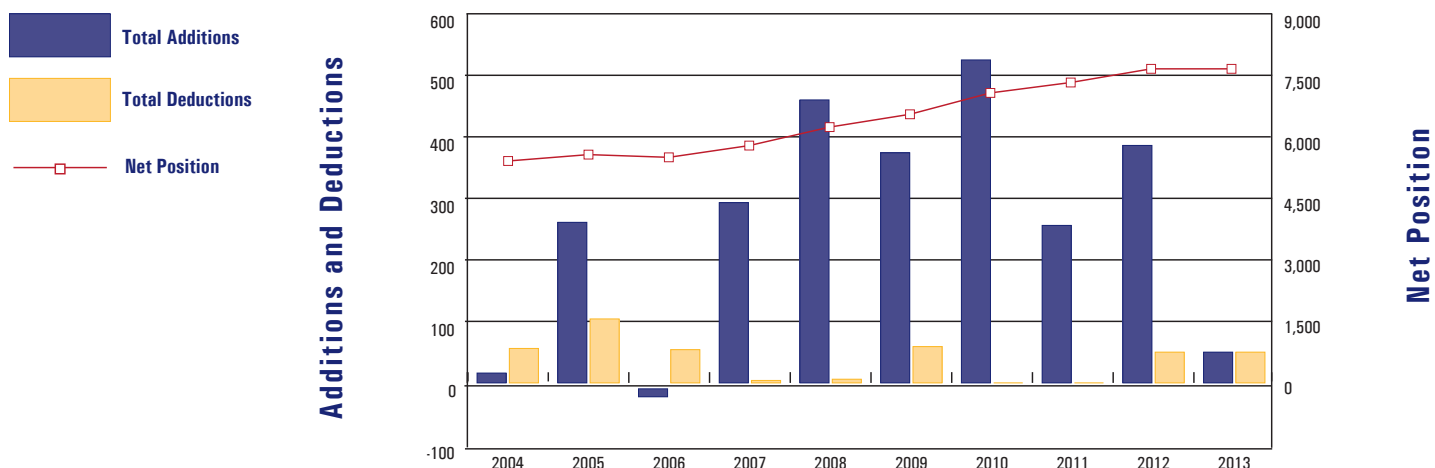
## Schedule of Changes in Net Position

(dollars in thousands)

Fiscal Year Ended June 30

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>Additions</b>										
Member Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employer Contributions	-	-	-	-	-	-	-	-	-	-
Investment Income / (Loss)	16	261	(13)	293	460	374	525	256	386	50
Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Other Additions	-	-	-	-	-	-	-	-	-	-
<b>Total Additions</b>	<b>\$ 16</b>	<b>\$ 261</b>	<b>\$ (13)</b>	<b>\$ 293</b>	<b>\$ 460</b>	<b>\$ 374</b>	<b>\$ 525</b>	<b>\$ 256</b>	<b>\$ 386</b>	<b>\$ 50</b>
<b>Deductions</b>										
Pension Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Benefits	-	-	-	-	-	-	-	-	-	-
Death Benefits	50	100	50	-	-	50	-	-	50	50
Distributions of Contributions and Interest	-	-	-	-	-	-	-	-	-	-
Administrative and Project Expenses	6	4	4	4	6	9	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Deductions</b>	<b>\$ 56</b>	<b>\$ 104</b>	<b>\$ 54</b>	<b>\$ 4</b>	<b>\$ 6</b>	<b>\$ 59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Changes in Net Position</b>										
Beginning of Year	\$ 5,458	\$ 5,418	\$ 5,575	\$ 5,508	\$ 5,797	\$ 6,251	\$ 6,566	\$ 7,091	\$ 7,347	\$ 7,683
End of Year	5,418	5,575	5,508	5,797	6,251	6,566	7,091	7,347	7,683	7,683
<b>Net Increase / (Decrease)</b>	<b>\$ (40)</b>	<b>\$ 157</b>	<b>\$ (67)</b>	<b>\$ 289</b>	<b>\$ 454</b>	<b>\$ 315</b>	<b>\$ 525</b>	<b>\$ 256</b>	<b>\$ 336</b>	<b>\$ -</b>

## Ten-Year Comparison of Net Position, Additions and Deductions (dollars in thousands)





# State Employees' Death Benefit Fund



## Schedule of Average Death Benefit Payments

### Description

#### Fiscal Year Ended June 30, 2004

Average Death Benefit	\$ 50,000
Average Final Average Salary	N/A
Number of Benefit Recipients	1

#### Fiscal Year Ended June 30, 2005

Average Death Benefit	\$ 50,000
Average Final Average Salary	N/A
Number of Benefit Recipients	2

#### Fiscal Year Ended June 30, 2006

Average Death Benefit	\$ 50,000
Average Final Average Salary	N/A
Number of Benefit Recipients	1

#### Fiscal Year Ended June 30, 2007

Average Death Benefit	\$ -
Average Final Average Salary	N/A
Number of Benefit Recipients	-

#### Fiscal Year Ended June 30, 2008

Average Death Benefit	\$ -
Average Final Average Salary	N/A
Number of Benefit Recipients	-

#### Fiscal Year Ended June 30, 2009

Average Death Benefit	\$ 50,000
Average Final Average Salary	N/A
Number of Benefit Recipients	1

#### Fiscal Year Ended June 30, 2010

Average Death Benefit	\$ -
Average Final Average Salary	N/A
Number of Benefit Recipients	-

#### Fiscal Year Ended June 30, 2011

Average Death Benefit	\$ -
Average Final Average Salary	N/A
Number of Benefit Recipients	-

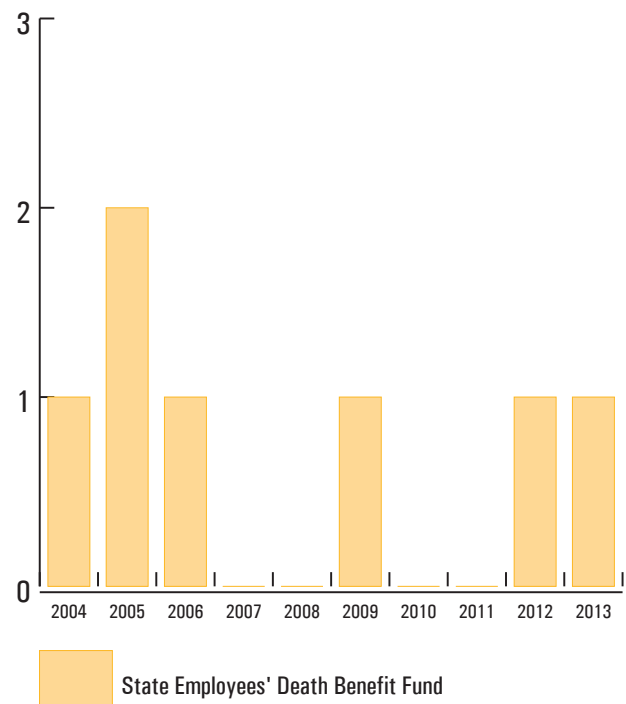
#### Fiscal Year Ended June 30, 2012

Average Death Benefit	\$ 50,000
Average Final Average Salary	N/A
Number of Benefit Recipients	1

#### Fiscal Year Ended June 30, 2013

Average Death Benefit	\$ 50,000
Average Final Average Salary	N/A
Number of Benefit Recipients	1

### Number of Benefit Recipients



<sup>1</sup>Lump sum death benefit of \$50,000 paid to the surviving spouse or child(ren) of a state employee who dies in the line of duty as defined in statute (IC 5-10-11).

# Public Safety Officers' Special Death Benefit Fund



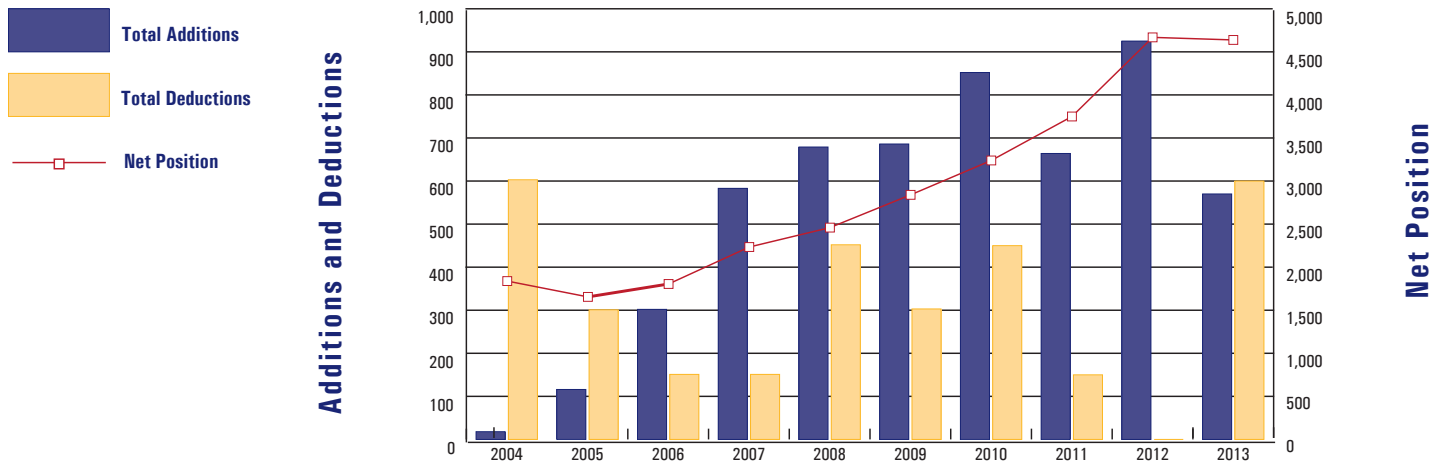
## Schedule of Changes in Net Position

(dollars in thousands)

Fiscal Year Ended June 30

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>Additions</b>										
Member Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employer Contributions	-	-	-	-	-	-	-	-	-	-
Investment Income / (Loss)	(4)	97	(5)	98	162	147	226	116	209	26
Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Other Additions	22	19	307	485	517	539	626	548	716	544
<b>Total Additions</b>	<b>\$ 18</b>	<b>\$ 116</b>	<b>\$ 302</b>	<b>\$ 583</b>	<b>\$ 679</b>	<b>\$ 686</b>	<b>\$ 852</b>	<b>\$ 664</b>	<b>\$ 925</b>	<b>\$ 570</b>
<b>Deductions</b>										
Pension Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Benefits	-	-	-	-	-	-	-	-	-	-
Death Benefits	600	300	150	150	450	300	450	150	-	600
Distributions of Contributions and Interest	-	-	-	-	-	-	-	-	-	-
Administrative and Project Expenses	3	1	1	1	2	3	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Deductions</b>	<b>\$ 603</b>	<b>\$ 301</b>	<b>\$ 151</b>	<b>\$ 151</b>	<b>\$ 452</b>	<b>\$ 303</b>	<b>\$ 450</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ 600</b>
<b>Changes in Net Position</b>										
Beginning of Year	\$ 2,419	\$ 1,834	\$ 1,649	\$ 1,800	\$ 2,232	\$ 2,459	\$ 2,842	\$ 3,244	\$ 3,758	\$ 4,683
End of Year	1,834	1,649	1,800	2,232	2,459	2,842	3,244	3,758	4,683	4,653
<b>Net Increase / (Decrease)</b>	<b>\$ (585)</b>	<b>\$ (185)</b>	<b>\$ 151</b>	<b>\$ 432</b>	<b>\$ 227</b>	<b>\$ 383</b>	<b>\$ 402</b>	<b>\$ 514</b>	<b>\$ 925</b>	<b>\$ (30)</b>

## Ten-Year Comparison of Net Position, Additions and Deductions (dollars in thousands)



# Public Safety Officers' Special Death Benefit Fund



## Schedule of Average Death Benefit Payments

### Description

#### Fiscal Year Ended June 30, 2004

Average Death Benefit	\$	150,000
Average Final Average Salary		N/A
Number of Benefit Recipients		4

#### Fiscal Year Ended June 30, 2005

Average Death Benefit	\$	150,000
Average Final Average Salary		N/A
Number of Benefit Recipients		2

#### Fiscal Year Ended June 30, 2006

Average Death Benefit	\$	150,000
Average Final Average Salary		N/A
Number of Benefit Recipients		1

#### Fiscal Year Ended June 30, 2007

Average Death Benefit	\$	150,000
Average Final Average Salary		N/A
Number of Benefit Recipients		1

#### Fiscal Year Ended June 30, 2008

Average Death Benefit	\$	150,000
Average Final Average Salary		N/A
Number of Benefit Recipients		3

#### Fiscal Year Ended June 30, 2009

Average Death Benefit	\$	150,000
Average Final Average Salary		N/A
Number of Benefit Recipients		2

#### Fiscal Year Ended June 30, 2010

Average Death Benefit	\$	150,000
Average Final Average Salary		N/A
Number of Benefit Recipients		3

#### Fiscal Year Ended June 30, 2011

Average Death Benefit	\$	150,000
Average Final Average Salary		N/A
Number of Benefit Recipients		1

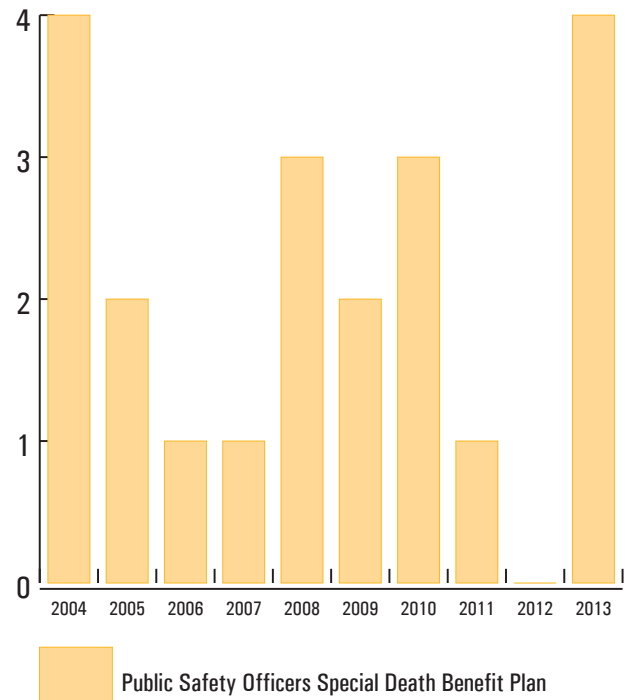
#### Fiscal Year Ended June 30, 2012

Average Death Benefit	\$	-
Average Final Average Salary		N/A
Number of Benefit Recipients		-

#### Fiscal Year Ended June 30, 2013

Average Death Benefit	\$	150,000
Average Final Average Salary		N/A
Number of Benefit Recipients		4

### Number of Benefit Recipients



*¹Lump sum death benefit of \$150,000 paid to the surviving spouse or child(ren) of a public safety officer who dies in the line of duty as defined in statute (IC 5-10-10) if there is no surviving spouse or child(ren), the benefit is paid to the parent(s).*

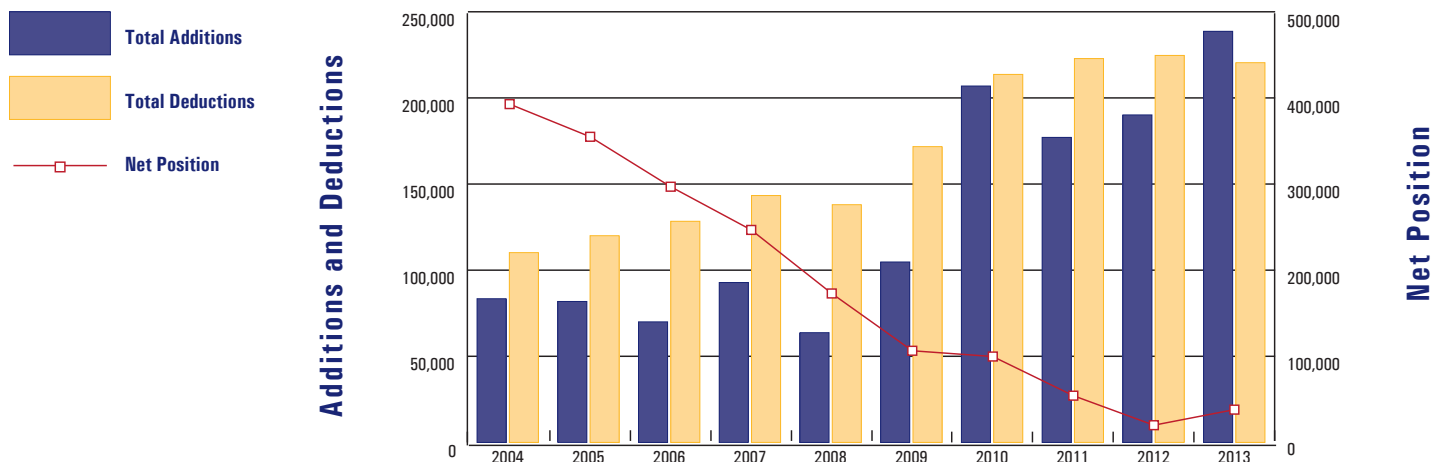
## Schedule of Changes in Net Position

(dollars in thousands)

Fiscal Year Ended June 30

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>Additions</b>										
Member Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employer Contributions	-	-	-	-	-	48,611	136,000	112,000	131,000	180,000
Investment Income / (Loss)	21,740	19,991	6,945	28,826	2,205	(4,784)	11,911	166	80	73
Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Other Additions	61,695	61,834	63,051	63,993	61,521	60,922	58,991	64,908	59,047	58,588
<b>Total Additions</b>	<b>\$ 83,435</b>	<b>\$ 81,825</b>	<b>\$ 69,996</b>	<b>\$ 92,819</b>	<b>\$ 63,726</b>	<b>\$ 104,749</b>	<b>\$ 206,902</b>	<b>\$ 177,074</b>	<b>\$ 190,127</b>	<b>\$ 238,661</b>
<b>Deductions</b>										
Pension Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Benefits	-	-	-	-	-	-	-	-	-	-
Death Benefits	300	450	-	150	450	150	450	450	150	300
Distributions of Contributions and Interest	6,004	4,091	3,072	2,267	2,422	4,020	96	2,894	250	284
Pension Relief Distributions	103,463	115,228	125,075	140,727	134,948	167,279	213,035	219,425	224,220	219,814
Administrative and Project Expenses	421	246	228	183	197	275	58	70	35	57
Interfund Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Deductions</b>	<b>\$ 110,188</b>	<b>\$ 120,015</b>	<b>\$ 128,375</b>	<b>\$ 143,327</b>	<b>\$ 138,017</b>	<b>\$ 171,724</b>	<b>\$ 213,639</b>	<b>\$ 222,839</b>	<b>\$ 224,655</b>	<b>\$ 220,455</b>
<b>Changes in Net Position</b>										
Beginning of Year	\$ 420,537	\$ 393,784	\$ 355,594	\$ 297,215	\$ 246,707	\$ 172,416	\$ 105,441	\$ 98,704	\$ 52,939	\$ 18,411
End of Year	393,784	355,594	297,215	246,707	172,416	105,441	98,704	52,939	18,411	36,617
<b>Net Increase / (Decrease)</b>	<b>\$ (26,753)</b>	<b>\$ (38,190)</b>	<b>\$ (58,379)</b>	<b>\$ (50,508)</b>	<b>\$ (74,291)</b>	<b>\$ (66,975)</b>	<b>\$ (6,737)</b>	<b>\$ (45,765)</b>	<b>\$ (34,528)</b>	<b>\$ 18,206</b>

## Ten-Year Comparison of Net Position, Additions and Deductions (dollars in thousands)



## Schedule of Average Death Benefit Payments

### Description

#### Fiscal Year Ended June 30, 2004

Average Death Benefit	\$	150,000
Average Final Average Salary		N/A
Number of Benefit Recipients		2

#### Fiscal Year Ended June 30, 2005

Average Death Benefit	\$	150,000
Average Final Average Salary		N/A
Number of Benefit Recipients		3

#### Fiscal Year Ended June 30, 2006

Average Death Benefit	\$	-
Average Final Average Salary		N/A
Number of Benefit Recipients		-

#### Fiscal Year Ended June 30, 2007

Average Death Benefit	\$	150,000
Average Final Average Salary		N/A
Number of Benefit Recipients		1

#### Fiscal Year Ended June 30, 2008

Average Death Benefit	\$	150,000
Average Final Average Salary		N/A
Number of Benefit Recipients		3

#### Fiscal Year Ended June 30, 2009

Average Death Benefit	\$	150,000
Average Final Average Salary		N/A
Number of Benefit Recipients		1

#### Fiscal Year Ended June 30, 2010

Average Death Benefit	\$	150,000
Average Final Average Salary		N/A
Number of Benefit Recipients		3

#### Fiscal Year Ended June 30, 2011

Average Death Benefit	\$	150,000
Average Final Average Salary		N/A
Number of Benefit Recipients		3

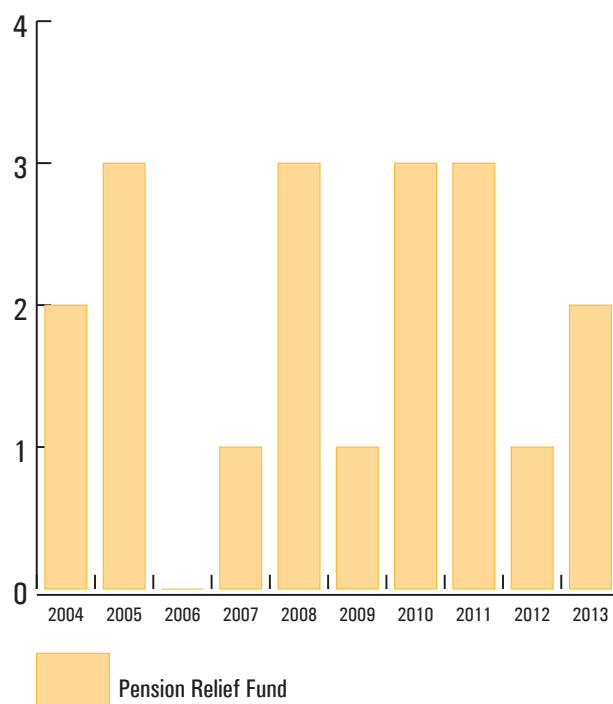
#### Fiscal Year Ended June 30, 2012

Average Death Benefit	\$	150,000
Average Final Average Salary		N/A
Number of Benefit Recipients		1

#### Fiscal Year Ended June 30, 2013

Average Death Benefit	\$	150,000
Average Final Average Salary		N/A
Number of Benefit Recipients		2

### Number of Benefit Recipients



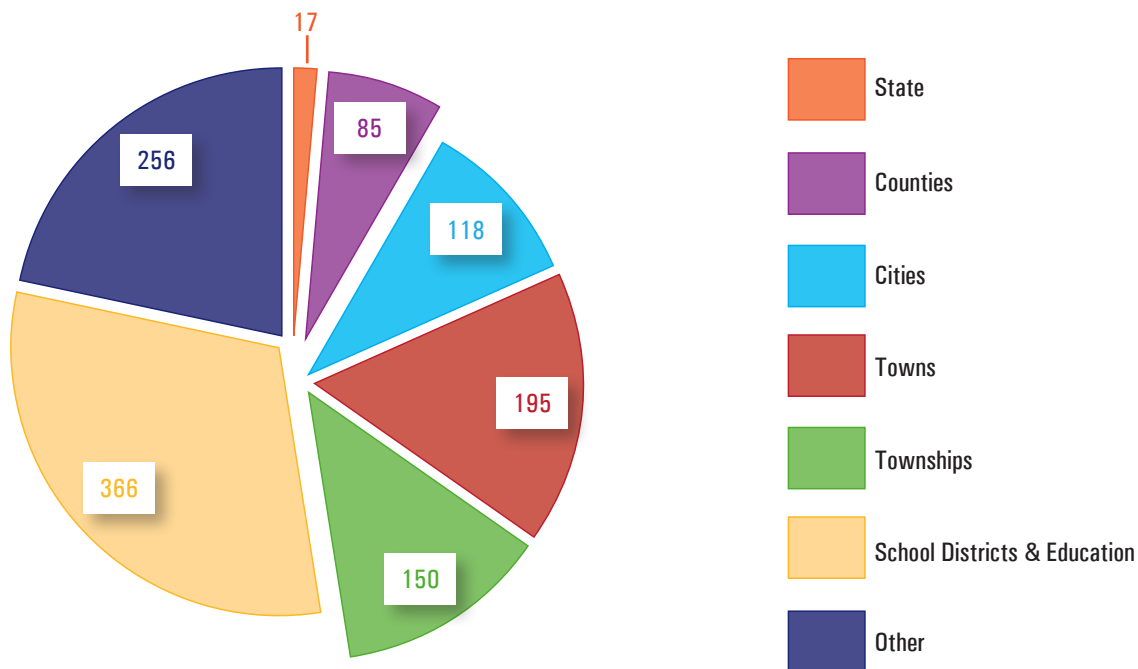
<sup>1</sup>Lump sum death benefit of \$150,000 paid to the surviving spouse or child(ren) of a member of the 1977 Fund who dies in the line of duty as defined in statute (IC 36-8-8-20).if there is no surviving spouse or child(ren), the benefit is paid to the parent(s).

## Schedule of Participating Employers

- PERF = Public Employees' Retirement Fund
- TRF = Teachers' Retirement Fund
- 1977 Fund = 1977 Police Officers' and Firefighters' Pension and Disability Fund
- JRS = Judges' Retirement System
- EG&C Plan = State Excise Police, Gaming Agent, Gaming Control Officer, and Conservation Enforcement Officers' Retirement Plan
- PARF = Prosecuting Attorneys' Retirement Fund
- LE = Legislators' Retirement System

Employers	Total <sup>1</sup>	PERF	TRF	1977 Fund	JRS	EG&C Plan	PARF	LE
State	17	17	5	-	1	1	1	1
Counties	85	85	-	-	-	-	-	-
Cities	118	110	-	117	-	-	-	-
Towns	195	192	-	30	-	-	-	-
Townships	150	146	-	14	-	-	-	-
School Districts & Education	366	331	364	-	-	-	-	-
Other	256	256	-	-	-	-	-	-
<b>Total</b>	<b>1,187</b>	<b>1,137</b>	<b>369</b>	<b>161</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

<sup>1</sup>Sum of individual employers by retirement plan does not equal total employers, since one (1) employer may participate in multiple retirement plans.



## Schedule of Participating Employers. continued

- PERF = Public Employees' Retirement Fund
- TRF = Teachers' Retirement Fund
- 1977 Fund = 1977 Police Officers' and Firefighters' Pension and Disability Fund
- JRS = Judges' Retirement System
- EG&C Plan = State Excise Police, Gaming Agent, Gaming Control Officer, and Conservation Enforcement Officers' Retirement Plan
- PARF = Prosecuting Attorneys' Retirement Fund
- LE = Legislators' Retirement System

State: Total (17); PERF (17); TRF (5); Other Plans (4)  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Ball State University	PERF, TRF
Indiana Board for Depositories	PERF
Indiana Bond Bank	PERF
Indiana Finance Authority	PERF
Indiana Housing and Community Development Authority	PERF
Indiana Public Retirement System	PERF, TRF
Indiana Stadium and Convention Building Authority	PERF
Indiana State University	PERF
Indiana University	PERF
Indiana White River State Park Development Commission	PERF
Ivy Tech Community College	PERF
Northwest Indiana Law Enforcement Academy	PERF
Purdue University	PERF
State of Indiana	PERF, TRF, JRS, EG&C Plan, PARF, LE
Statewide 911 Board	PERF
University of Southern Indiana	PERF, TRF
Vincennes University	PERF, TRF

## Schedule of Participating Employers, continued

Counties: Total (85); PERF (85)  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Adams County	PERF
Allen County	PERF
Bartholomew County	PERF
Blackford County	PERF
Boone County	PERF
Brown County	PERF
Carroll County	PERF
Cass County	PERF
Clark County	PERF
Clay County	PERF
Clinton County	PERF
Crawford County	PERF
Daviess County	PERF
Dearborn County	PERF
Decatur County	PERF
DeKalb County	PERF
Delaware County	PERF
Dubois County	PERF
Elkhart County	PERF
Fayette County	PERF
Floyd County	PERF
Franklin County	PERF
Fulton County	PERF
Gibson County	PERF
Grant County	PERF
Greene County	PERF
Hamilton County	PERF
Hancock County	PERF
Harrison County	PERF
Hendricks County	PERF
Henry County	PERF
Howard County	PERF
Huntington County	PERF
Jackson County	PERF
Jasper County	PERF
Jay County	PERF
Jefferson County	PERF
Johnson County	PERF
Knox County	PERF
Kosciusko County	PERF
LaGrange County	PERF
Lake County	PERF
LaPorte County	PERF



## Schedule of Participating Employers. continued

Counties: Total (85); PERF (85)  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Lawrence County	PERF
Madison County	PERF
Marion County	PERF
Marshall County	PERF
Martin County	PERF
Miami County	PERF
Monroe County	PERF
Montgomery County	PERF
Morgan County	PERF
Newton County	PERF
Noble County	PERF
Orange County	PERF
Owen County	PERF
Parke County	PERF
Perry County	PERF
Pike County	PERF
Porter County	PERF
Posey County	PERF
Pulaski County	PERF
Putnam County	PERF
Randolph County	PERF
Ripley County	PERF
Rush County	PERF
Scott County	PERF
Shelby County	PERF
Spencer County	PERF
St. Joseph County	PERF
Starke County	PERF
Steuben County	PERF
Tippecanoe County	PERF
Union County	PERF
Vanderburgh County	PERF
Vermillion County	PERF
Vigo County	PERF
Wabash County	PERF
Warren County	PERF
Warrick County	PERF
Washington County	PERF
Wayne County	PERF
Wells County	PERF
White County	PERF
Whitley County	PERF

## Schedule of Participating Employers, continued

Cities: Total (118); PERF (110); 1977 Fund (117)  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
City of Alexandria	PERF, 1977 Fund
City of Anderson	PERF, 1977 Fund
City of Angola	PERF, 1977 Fund
City of Attica	PERF, 1977 Fund
City of Auburn	PERF, 1977 Fund
City of Aurora	PERF, 1977 Fund
City of Austin	PERF, 1977 Fund
City of Batesville	PERF, 1977 Fund
City of Bedford	PERF, 1977 Fund
City of Beech Grove	PERF, 1977 Fund
City of Berne	PERF, 1977 Fund
City of Bicknell	1977 Fund
City of Bloomington	PERF, 1977 Fund
City of Bluffton	PERF, 1977 Fund
City of Boonville	PERF, 1977 Fund
City of Brazil	1977 Fund
City of Butler	PERF, 1977 Fund
City of Cannelton	1977 Fund
City of Carmel	PERF, 1977 Fund
City of Charlestown	PERF, 1977 Fund
City of Clinton	PERF, 1977 Fund
City of Columbia City	PERF, 1977 Fund
City of Columbus	PERF, 1977 Fund
City of Connersville	PERF, 1977 Fund
City of Covington	1977 Fund
City of Crawfordsville	PERF, 1977 Fund
City of Crown Point	PERF, 1977 Fund
City of Decatur	PERF, 1977 Fund
City of Delphi	PERF, 1977 Fund
City of Dunkirk	PERF, 1977 Fund
City of East Chicago	PERF, 1977 Fund
City of Elkhart	PERF, 1977 Fund
City of Elwood	PERF, 1977 Fund
City of Evansville	PERF, 1977 Fund
City of Fort Wayne	PERF, 1977 Fund
City of Frankfort	PERF, 1977 Fund
City of Franklin	PERF, 1977 Fund
City of Garrett	PERF, 1977 Fund
City of Gary	PERF, 1977 Fund
City of Gas City	PERF, 1977 Fund
City of Goshen	PERF, 1977 Fund
City of Greencastle	PERF, 1977 Fund
City of Greendale	PERF, 1977 Fund

## Schedule of Participating Employers. continued

Cities: Total (118); PERF (110); 1977 Fund (117)  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
City of Greenfield	PERF, 1977 Fund
City of Greensburg	PERF, 1977 Fund
City of Greenwood	PERF, 1977 Fund
City of Hammond	PERF, 1977 Fund
City of Hartford City	PERF, 1977 Fund
City of Hobart	PERF, 1977 Fund
City of Huntingburg	PERF, 1977 Fund
City of Huntington	PERF, 1977 Fund
City of Indianapolis	PERF, 1977 Fund
City of Jasonville	PERF, 1977 Fund
City of Jasper	PERF, 1977 Fund
City of Jeffersonville	PERF, 1977 Fund
City of Jonesboro	PERF, 1977 Fund
City of Kendallville	PERF, 1977 Fund
City of Knox	PERF, 1977 Fund
City of Kokomo	PERF, 1977 Fund
City of Lafayette	PERF, 1977 Fund
City of Lake Station	PERF, 1977 Fund
City of LaPorte	PERF, 1977 Fund
City of Lawrence	PERF, 1977 Fund
City of Lawrenceburg	PERF, 1977 Fund
City of Lebanon	PERF, 1977 Fund
City of Ligonier	PERF, 1977 Fund
City of Linton	PERF, 1977 Fund
City of Logansport	PERF, 1977 Fund
City of Loogootee	PERF, 1977 Fund
City of Madison	PERF, 1977 Fund
City of Marion	PERF, 1977 Fund
City of Martinsville	PERF, 1977 Fund
City of Michigan City	PERF, 1977 Fund
City of Mishawaka	PERF, 1977 Fund
City of Mitchell	PERF, 1977 Fund
City of Monticello	PERF, 1977 Fund
City of Montpelier	PERF, 1977 Fund
City of Mount Vernon	1977 Fund
City of Muncie	PERF, 1977 Fund
City of Nappanee	PERF, 1977 Fund
City of New Albany	PERF, 1977 Fund
City of New Castle	PERF, 1977 Fund
City of New Haven	PERF, 1977 Fund
City of Noblesville	PERF, 1977 Fund
City of North Vernon	PERF, 1977 Fund
City of Oakland City	PERF, 1977 Fund

## Schedule of Participating Employers, continued

Cities: Total (118); PERF (110); 1977 Fund (117)  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
City of Peru	PERF, 1977 Fund
City of Petersburg	PERF, 1977 Fund
City of Plymouth	PERF, 1977 Fund
City of Portage	PERF, 1977 Fund
City of Portland	PERF, 1977 Fund
City of Princeton	PERF, 1977 Fund
City of Rensselaer	PERF, 1977 Fund
City of Richmond	PERF, 1977 Fund
City of Rising Sun	PERF, 1977 Fund
City of Rochester	PERF, 1977 Fund
City of Rockport	PERF
City of Rushville	PERF, 1977 Fund
City of Salem	PERF, 1977 Fund
City of Scottsburg	PERF, 1977 Fund
City of Seymour	PERF, 1977 Fund
City of Shelbyville	PERF, 1977 Fund
City of South Bend	PERF, 1977 Fund
City of Sullivan	1977 Fund
City of Tell City	PERF, 1977 Fund
City of Terre Haute	PERF, 1977 Fund
City of Tipton	1977 Fund
City of Union City	PERF, 1977 Fund
City of Valparaiso	PERF, 1977 Fund
City of Vincennes	PERF, 1977 Fund
City of Wabash	PERF, 1977 Fund
City of Warsaw	PERF, 1977 Fund
City of Washington	PERF, 1977 Fund
City of West Lafayette	PERF, 1977 Fund
City of Westfield	PERF, 1977 Fund
City of Whiting	PERF, 1977 Fund
City of Winchester	PERF, 1977 Fund
City of Woodburn	1977 Fund

## Schedule of Participating Employers. continued

Towns: Total (195); PERF (192); 1977 Fund (30)  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Town of Advance	PERF
Town of Akron	PERF
Town of Albany	PERF
Town of Albion	PERF
Town of Andrews	PERF
Town of Arcadia	PERF
Town of Argos	PERF, 1977 Fund
Town of Ashley	PERF
Town of Atlanta	PERF
Town of Avilla	PERF
Town of Avon	1977 Fund
Town of Bainbridge	PERF
Town of Bargersville	1977 Fund
Town of Battle Ground	PERF
Town of Birdseye	PERF
Town of Bloomfield	PERF
Town of Boswell	PERF
Town of Bourbon	PERF
Town of Bremen	PERF, 1977 Fund
Town of Brook	PERF
Town of Brookston	PERF
Town of Brookville	PERF
Town of Brownsburg	PERF, 1977 Fund
Town of Bunker Hill	PERF
Town of Burlington	PERF
Town of Burns Harbor	PERF
Town of Cambridge City	PERF
Town of Campbellsburg	PERF
Town of Carbon	PERF
Town of Carlisle	PERF
Town of Cedar Lake	PERF, 1977 Fund
Town of Centerville	PERF
Town of Chandler	PERF
Town of Chesterfield	PERF
Town of Chesterton	PERF, 1977 Fund
Town of Chrisney	PERF
Town of Cicero	PERF, 1977 Fund
Town of Clarks Hill	PERF
Town of Clarksville	PERF, 1977 Fund
Town of Clear Lake	PERF
Town of Cloverdale	PERF
Town of Colfax	PERF
Town of Converse	PERF

## Schedule of Participating Employers, continued

**Towns: Total (195); PERF (192); 1977 Fund (30)**  
**Fiscal Year Ended June 30, 2013**

Employer's Name	Fund
Town of Corydon	PERF
Town of Crothersville	PERF
Town of Culver	PERF
Town of Cumberland	PERF
Town of Cynthia	PERF
Town of Daleville	PERF
Town of Danville	PERF, 1977 Fund
Town of Darlington	PERF
Town of Dayton	PERF
Town of Dillsboro	PERF
Town of Dublin	PERF
Town of Dugger	PERF
Town of Dyer	PERF, 1977 Fund
Town of Eaton	PERF
Town of Edgewood	PERF
Town of Edinburgh	PERF
Town of Ellettsville	PERF
Town of Fairmount	PERF
Town of Farmland	PERF
Town of Fishers	PERF, 1977 Fund
Town of Flora	PERF
Town of Fort Branch	PERF
Town of Fortville	PERF
Town of Frankton	PERF
Town of Fremont	PERF
Town of French Lick	PERF
Town of Gaston	PERF
Town of Geneva	PERF
Town of Grabill	PERF
Town of Grandview	PERF
Town of Greentown	PERF
Town of Griffith	PERF, 1977 Fund
Town of Hagerstown	PERF
Town of Hamilton	PERF
Town of Hamlet	PERF
Town of Hanover	PERF
Town of Harmony	PERF
Town of Hebron	PERF
Town of Highland	PERF, 1977 Fund
Town of Hometown	PERF
Town of Jamestown	PERF
Town of Kingsford Heights	PERF
Town of Knightstown	PERF

## Schedule of Participating Employers. continued

Towns: Total (195); PERF (192); 1977 Fund (30)  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Town of Ladoga	PERF
Town of Lafontaine	PERF
Town of LaGrange	PERF
Town of Lagro	PERF
Town of Lapaz	PERF
Town of Lapel	PERF
Town of Lewisville	PERF
Town of Liberty	PERF
Town of Long Beach	PERF
Town of Lowell	PERF, 1977 Fund
Town of Lynn	PERF
Town of Markle	PERF
Town of Matthews	PERF
Town of McCordsville	PERF
Town of Mentone	PERF
Town of Merrillville	PERF, 1977 Fund
Town of Middletown	PERF
Town of Milan	PERF
Town of Millersburg	PERF
Town of Milton	PERF
Town of Monon	PERF
Town of Monroe	PERF
Town of Monroe City	PERF
Town of Monroeville	PERF
Town of Montgomery	PERF
Town of Moores Hill	PERF
Town of Mooresville	PERF, 1977 Fund
Town of Morocco	PERF
Town of Mount Summit	PERF
Town of Mulberry	PERF
Town of Munster	PERF, 1977 Fund
Town of Nashville	PERF
Town of New Carlisle	PERF
Town of New Chicago	PERF, 1977 Fund
Town of New Harmony	PERF
Town of New Palestine	PERF
Town of New Pekin	PERF
Town of New Ross	PERF
Town of New Whiteland	PERF
Town of Newburgh	PERF, 1977 Fund
Town of North Judson	PERF
Town of North Liberty	PERF
Town of North Manchester	PERF

## Schedule of Participating Employers, continued

**Towns: Total (195); PERF (192); 1977 Fund (30)**  
**Fiscal Year Ended June 30, 2013**

Employer's Name	Fund
Town of North Webster	PERF
Town of Oaktown	PERF
Town of Odon	PERF
Town of Ogden Dunes	PERF
Town of Oolitic	PERF
Town of Orland	PERF
Town of Orleans	PERF
Town of Osgood	PERF
Town of Ossian	PERF, 1977 Fund
Town of Otterbein	PERF
Town of Paoli	PERF
Town of Paragon	PERF
Town of Pendleton	PERF
Town of Pierceton	PERF
Town of Pittsboro	PERF
Town of Plainfield	PERF, 1977 Fund
Town of Porter	PERF, 1977 Fund
Town of Poseyville	PERF
Town of Prince's Lakes	PERF
Town of Remington	PERF
Town of Roachdale	PERF
Town of Rockville	PERF
Town of Rome City	PERF
Town of Rossville	PERF
Town of Royal Center	PERF
Town of Russiaville	PERF
Town of Schererville	PERF, 1977 Fund
Town of Sellersburg	PERF, 1977 Fund
Town of Sharpsville	PERF
Town of Shelburn	PERF
Town of Shoals	PERF
Town of South Whitley	PERF
Town of Speedway	PERF, 1977 Fund
Town of Spencer	PERF
Town of Spiceland	PERF
Town of St. John	PERF, 1977 Fund
Town of St. Leon	PERF
Town of St. Paul	PERF
Town of Summitville	PERF
Town of Sweetser	PERF
Town of Tennyson	PERF
Town of Thorntown	PERF
Town of Topeka	PERF



## Schedule of Participating Employers, continued

Towns: Total (195); PERF (192); 1977 Fund (30)  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Town of Trafalgar	1977 Fund
Town of Trail Creek	PERF
Town of Van Buren	PERF
Town of Versailles	PERF
Town of Walkerton	PERF
Town of Wanatah	PERF
Town of Waterloo	PERF
Town of West Baden Springs	PERF
Town of West Terre Haute	PERF
Town of Westport	PERF
Town of Whiteland	PERF
Town of Whitestown	PERF, 1977 Fund
Town of Williamsport	PERF
Town of Winamac	PERF
Town of Windfall	PERF
Town of Winfield	PERF
Town of Winona Lake	PERF
Town of Winslow	PERF
Town of Wolcott	PERF
Town of Wolcottville	PERF
Town of Worthington	PERF
Town of Yorktown	PERF
Town of Zionsville	PERF, 1977 Fund

## Schedule of Participating Employers, continued

**Townships: Total (150); PERF (146); 1977 Fund (14)**  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Aboite Township-Allen County	PERF
Adams Township-Allen County	PERF
Adams Township-Hamilton County	PERF
Adams Township-Parke County	PERF
Anderson Township-Madison County	PERF
Bainbridge Township-Dubois County	PERF
Beaver Township-Newton County	PERF
Beech Creek Township-Greene County	PERF
Bloomfield Township-LaGrange County	PERF
Bloomington Township-Monroe County	PERF
Bourbon Township-Marshall County	PERF
Brown Township-Morgan County	PERF, 1977 Fund
Buck Creek Township-Hancock County	PERF, 1977 Fund
Calumet Township-Lake County	PERF
Cedar Creek Township-Lake County	PERF
Center Township-Boone County	PERF, 1977 Fund
Center Township-Delaware County	PERF
Center Township-Grant County	PERF
Center Township-Hendricks County	PERF
Center Township-Howard County	PERF
Center Township-Lake County	PERF
Center Township-Marion County	PERF
Center Township-Marshall County	PERF
Center Township-Porter County	PERF
Center Township-Vanderburgh County	PERF
Centre Township-St. Joseph County	PERF
Charlestown Township-Clark County	PERF
Chester Township-Wabash County	PERF
Clay Township-Hamilton County	PERF
Clay Township-St. Joseph County	PERF
Clear Creek Township-Monroe County	PERF
Cleveland Township-Elkhart County	PERF
Columbia Township-Whitley County	PERF
Columbus Township-Bartholomew County	PERF
Concord Township-Elkhart County	PERF
Decatur Township-Marion County	PERF, 1977 Fund
Delaware Township-Hamilton County	PERF
Eel River Township-Hendricks County	PERF
Etna-Troy Township-Whitley County	PERF
Fairfield Township-Tippecanoe County	PERF
Fayette Township-Vigo County	PERF
Franklin Township-Harrison County	PERF
Franklin Township-Marion County	PERF

## Schedule of Participating Employers. continued

**Townships: Total (150); PERF (146); 1977 Fund (14)**  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Georgetown Township-Floyd County	PERF
German Township-Marshall County	PERF
Grant Township-Newton County	PERF
Guilford Civil Township-Hendricks County	PERF
Hanover Township-Lake County	PERF
Hanover Township-Shelby County	PERF
Harrison Township-Vigo County	PERF
Helt Township-Vermillion County	PERF
Henry Township-Henry County	PERF
Highland Township-Greene County	PERF
Hobart Township-Lake County	PERF
Honey Creek Township-Vigo County	PERF
Huntington Township-Huntington County	PERF
Jackson Township-Harrison County	PERF
Jackson Township-Jackson County	PERF
Jackson Township-Wayne County	PERF
Jamestown Township-Stauben County	PERF
Jefferson Township-Grant County	PERF
Jefferson Township-Greene County	PERF
Jefferson Township-Pike County	PERF
Jefferson Township-Whitley County	PERF
Jeffersonville Township-Clark County	PERF
Johnson Township-LaGrange County	PERF
Knight Township-Vanderburgh County	PERF
Lafayette Township-Floyd County	PERF
Lake Township-Kosciusko County	PERF
Lawrence Township-Marion County	PERF, 1977 Fund
Liberty Township-Porter County	PERF
Lost Creek Township-Vigo County	PERF
Madison Township-Dubois County	PERF
Madison Township-Jefferson County	PERF
Madison Township-Pike County	PERF
Marion Township-Jasper County	PERF
Michigan Township-LaPorte County	PERF
Middle Township-Hendricks County	1977 Fund
Middlebury Township-Elkhart County	PERF
Milan Township-Allen County	PERF
New Albany Township-Floyd County	PERF
Newbury Township-LaGrange County	PERF
Noble Township-Wabash County	PERF
Noblesville Township-Hamilton County	PERF
North Township-Lake County	PERF
Ohio Township-Warrick County	PERF

## Schedule of Participating Employers, continued

**Townships: Total (150); PERF (146); 1977 Fund (14)**  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Patoka Township-Gibson County	PERF, 1977 Fund
Penn Township-St. Joseph County	PERF
Perry Township-Allen County	PERF
Perry Township-Marion County	PERF
Perry Township-Martin County	PERF
Perry Township-Monroe County	PERF
Perry Township-Vanderburgh County	PERF
Perry-Clear Creek Township-Monroe County	1977 Fund
Peru Township-Miami County	PERF
Pigeon Township-Vanderburgh County	PERF
Pike Township-Marion County	PERF, 1977 Fund
Pipecreek Township-Madison County	PERF
Pleasant Township-Johnson County	PERF
Pleasant Township-Stauben County	PERF
Pleasant Township-Wabash County	PERF
Portage Township-Porter County	PERF
Portage Township-St. Joseph County	PERF
Posey Township-Fayette County	PERF
Posey Township-Washington County	PERF
Prairie Township-Kosciusko County	PERF
Richland Township-Greene County	PERF
Richland Township-Jay County	PERF
Richland Township-Monroe County	PERF
Root Township-Adams County	PERF
Ross Township-Lake County	PERF
Seward Township-Kosciusko County	PERF
Shawswick Township-Lawrence County	PERF
Spencer Township-Harrison County	PERF
Springfield Township-LaPorte County	PERF
St. John Township-Lake County	PERF
St. Joseph Township-Allen County	PERF
Stafford Township-Greene County	PERF
Stockton Township-Greene County	PERF
Sugar Creek Township-Hancock County	1977 Fund
Sugar Creek Township-Montgomery County	PERF
Sugar Creek Township-Vigo County	PERF
Taylor Township-Greene County	PERF
Taylor Township-Howard County	PERF
Thornecreek Township-Whitley County	PERF
Tippecanoe Township-Kosciusko County	PERF
Union Township-Adams County	PERF
Union Township-Marshall County	PERF
Union Township-Montgomery County	PERF

## Schedule of Participating Employers. continued

**Townships: Total (150); PERF (146); 1977 Fund (14)**  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Union Township-Whitley County	PERF
Van Buren Township-Monroe County	PERF
Vincennes Township-Knox County	PERF, 1977 Fund
Wabash Township-Tippecanoe County	PERF
Warren Township-Marion County	PERF
Washington Township-Adams County	PERF
Washington Township-Daviess County	PERF
Washington Township-Grant County	PERF
Washington Township-Hamilton County	PERF
Washington Township-Marion County	PERF
Washington Township-Morgan County	PERF, 1977 Fund
Washington Township-Pike County	PERF
Wayne Township-Allen County	PERF
Wayne Township-Marion County	PERF, 1977 Fund
Wayne Township-Wayne County	PERF
West Creek Township-Lake County	PERF
West Township-Marshall County	PERF
Wheatfield Township-Jasper County	PERF
White River Township-Johnson County	1977 Fund
White River Township-Randolph County	PERF
Wright Township-Greene County	PERF

## Schedule of Participating Employers, continued

**School Districts and Education: Total (366); PERF (331); TRF (364)**  
**Fiscal Year Ended June 30, 2013**

Employer's Name	Fund
21st Century Charter School at Gary	PERF, TRF
Adams Central Community Schools	PERF, TRF
Alexandria Community School Corporation	PERF, TRF
American Quality Schools	TRF
Anderson Community School Corporation	PERF, TRF
Anderson Preparatory Academy (Charter)	TRF
Area 30 Career Center (Charter)	PERF, TRF
Argos Community Schools	PERF, TRF
Attica Consolidated School Corporation	PERF, TRF
Avon Community School Corporation	PERF, TRF
Barr-Reeve Community Schools	PERF, TRF
Bartholomew Consolidated School Corporation	PERF, TRF
Batesville Community School Corporation	PERF, TRF
Baugo Community Schools	PERF, TRF
Beacon Academy Inc. (Charter)	TRF
Beech Grove City Schools	PERF, TRF
Benton Community School Corporation	PERF, TRF
Blackford County Metropolitan School District	PERF, TRF
Bloomfield School District	PERF, TRF
Bloomington Project School (Charter)	PERF, TRF
Blue River Career Programs	PERF, TRF
Blue River Valley Schools	PERF, TRF
Bluffton-Harrison Metropolitan School District	PERF, TRF
Boone Township Metropolitan School District	PERF, TRF
Bremen Public Schools	PERF, TRF
Brown County School Corporation	PERF, TRF
Brownsburg Community School Corporation	PERF, TRF
Brownstown Central Community School Corporation	PERF, TRF
Cannelton City Schools	PERF, TRF
Carmel-Clay Schools	PERF, TRF
Carroll Consolidated School Corporation	PERF, TRF
Caston School Corporation	PERF, TRF
Center Grove Community School Corporation	PERF, TRF
Centerville-Abington Community Schools	PERF, TRF
Central Indiana Educational Service Center	PERF, TRF
Central Nine Career Center	PERF, TRF
Central Noble Community School Corporation	PERF, TRF
Challenge Foundation Academy Charter School	TRF
Charles A. Beard Memorial School Corporation	PERF, TRF
Charles A. Tindley Accelerated School (Charter)	PERF, TRF
Charter School of the Dunes	PERF, TRF
Charter Schools U.S.A.	PERF, TRF
Christel House Academy (Charter)	PERF, TRF

## Schedule of Participating Employers, continued

**School Districts and Education: Total (366); PERF (331); TRF (364)**  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Clark Pleasant Community School Corporation	TRF
Clarksville Community School Corporation	PERF, TRF
Clay Community Schools	PERF, TRF
Clinton Central School Corporation	PERF, TRF
Clinton Prairie School Corporation	PERF, TRF
Cloverdale Community School Corporation	PERF, TRF
Community Montessori School (Charter)	PERF, TRF
Concord Community Schools	PERF, TRF
Covered Bridge Special Education District	PERF, TRF
Covington Community School Corporation	PERF, TRF
Cowan Community School Corporation	PERF, TRF
Crawford County Community School Corporation	PERF, TRF
Crawfordsville Community School Corporation	PERF, TRF
Crothersville Community Schools	PERF, TRF
Crown Point Community School Corporation	PERF, TRF
Culver Community School Corporation	PERF, TRF
Daleville Community Schools	PERF, TRF
Danville Community School Corporation	PERF, TRF
Daviess-Martin Special Education Cooperative	PERF, TRF
Decatur County Community Schools	PERF, TRF
Decatur Township Metropolitan School District	PERF, TRF
DeKalb County Central United School District	PERF, TRF
DeKalb County Eastern Community School District	PERF, TRF
Delaware Community School Corporation	PERF, TRF
Delphi Community School Corporation	PERF, TRF
Discovery Charter School	PERF, TRF
Duneland School Corporation	PERF, TRF
East Allen County Schools	PERF, TRF
East Central Indiana Educational Service Center	PERF, TRF
East Chicago City School Corporation	PERF, TRF
East Chicago Urban Enterprise Academy (Charter)	PERF, TRF
East Gibson School Corporation	PERF, TRF
East Noble School Corporation	PERF, TRF
East Porter County School Corporation	PERF, TRF
East Washington School Corporation	PERF, TRF
Eastbrook Community School Corporation	PERF, TRF
Eastern Greene Schools	TRF
Eastern Hancock County Community School Corporation	PERF, TRF
Eastern Pulaski County Community School Corporation	PERF, TRF
Eastern-Howard County School Corporation	PERF, TRF
Edinburgh Community School Corporation	PERF, TRF
Edison Learning	PERF, TRF
EdPower Charter School	PERF, TRF

## Schedule of Participating Employers, continued

**School Districts and Education: Total (366); PERF (331); TRF (364)**  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Elkhart Community Schools	PERF, TRF
Elwood Community School Corporation	PERF, TRF
Eminence Consolidated School Corporation	TRF
Evansville-Vanderburgh School Corporation	PERF, TRF
Fairfield Community Schools	PERF, TRF
Fall Creek Academy	TRF
Fayette County School Corporation	PERF, TRF
Flanner House Elementary School (Charter)	PERF, TRF
Flat Rock-Hawcreek School Corporation	PERF, TRF
Fort Wayne Community Schools	PERF, TRF
Fountain Square Academy (Charter)	TRF
Frankfort Community Schools	PERF, TRF
Franklin Community Schools	PERF, TRF
Franklin County Community School Corporation	PERF, TRF
Franklin Township Community School Corporation	PERF, TRF
Frankton-Lapel Community Schools	PERF, TRF
Fremont Community Schools	PERF, TRF
Frontier School Corporation	PERF, TRF
Garrett-Keyser-Butler Community School District	PERF, TRF
Gary Community School Corporation	PERF, TRF
Gary Middle College Charter School	PERF, TRF
Goodwill Education Initiatives	TRF
Goshen Community Schools	PERF, TRF
Greater Clark County Schools	PERF, TRF
Greater Jasper Consolidated Schools	PERF, TRF
Greater Randolph Interlocal Cooperative	PERF, TRF
Greencastle Consolidated Schools	PERF, TRF
Greene-Sullivan Special Education Co-op	TRF
Greenfield Central Community School Corporation	PERF, TRF
Greensburg Community Schools	PERF, TRF
Greenwood Community School Corporation	PERF, TRF
Griffith Public Schools	PERF, TRF
Hamilton Community Schools	PERF, TRF
Hamilton Heights School Corporation	PERF, TRF
Hamilton Southeastern Schools	PERF, TRF
Hammond Public Schools	PERF, TRF
Hammond Urban Academy (Charter)	PERF, TRF
Hancock-Madison-Shelby Educational Services	PERF, TRF
Hanover Community School Corporation	PERF, TRF
Harrison County Lifelong Learning	PERF
Heartland Career Center	PERF, TRF
Herron High School Charter School	TRF
Highland Town School Corporation	PERF, TRF



## Schedule of Participating Employers, continued

**School Districts and Education: Total (366); PERF (331); TRF (364)**  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Hobart City School Corporation	PERF, TRF
Hoosier Academy Inc. - Indianapolis (Charter)	TRF
Hoosier Academy Inc. - Muncie (Charter)	TRF
Hope Academy (Recovery High School At Fairbanks)	PERF, TRF
Huntington County Community School Corporation	PERF, TRF
Indiana Math and Science Academy North (Charter)	PERF, TRF
Indiana Math and Science Academy West (Charter)	PERF, TRF
Indiana Virtual Academy	TRF
Indiana Virtual Pilot School	TRF
Indianapolis Project School (Charter)	TRF
Indianapolis Public Schools	PERF, TRF
International School of Columbus (Charter)	TRF
Irvington Community School	PERF, TRF
Jac-Cen-Del Community School Corporation	PERF, TRF
Jay School Corporation	PERF, TRF
Jennings County School Corporation	PERF, TRF
John Glenn School Corporation	PERF, TRF
Johnson County Schools Special Services	PERF, TRF
Joshua Academy, Inc. (Charter)	PERF, TRF
Kankakee Valley School Corporation	TRF
Kenneth A. Christmon Stem Academy (Charter)	PERF, TRF
Kipp Indianapolis Charter School	TRF
Kipp Lead College Preparatory Charter School	PERF, TRF
Knox Community School Corporation	PERF, TRF
Kokomo Center Township Consolidated School Corporation	PERF, TRF
Lafayette School Corporation	PERF, TRF
Lake Central School Corporation	PERF, TRF
Lake Ridge Schools	PERF, TRF
Lake Station Community School Corporation	PERF, TRF
Lakeland School Corporation	PERF, TRF
Lanesville Community School Corporation	PERF, TRF
LaPorte Community School Corporation	PERF, TRF
Lawrence Township Metropolitan School District	PERF, TRF
Lawrenceburg Community School Corporation	PERF, TRF
Lebanon Community School Corporation	TRF
Liberty-Perry Community School Corporation	PERF, TRF
Linton-Stockton School Corporation	PERF, TRF
Logansport Community Schools	PERF, TRF
Loogootee Community School Corporation	PERF, TRF
Lost River Career Cooperative	PERF, TRF
Maconaquah School Corporation	PERF, TRF
Madison Area Educational Special Services	PERF, TRF
Madison Consolidated Schools	PERF, TRF

## Schedule of Participating Employers, continued

**School Districts and Education: Total (366); PERF (331); TRF (364)**  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Madison Grant United School Corporation	PERF, TRF
Manchester Community Schools	PERF, TRF
Marion Adams School Corporation (Sheridan Community Schools)	PERF, TRF
Marion Community Schools	PERF, TRF
Martinsville Metropolitan School District	PERF, TRF
Medora Community School Corporation	TRF
Merrillville Community School Corporation	PERF, TRF
Michigan City Area Schools	PERF, TRF
Middlebury Community School Corporation	PERF, TRF
Milan Schools	PERF, TRF
Mill Creek Community School Corporation	PERF, TRF
Mishawaka City School Corporation	PERF, TRF
Mississinewa Community School Corporation	PERF, TRF
Mitchell Community Schools	PERF, TRF
Monroe Central School Corporation	PERF, TRF
Monroe County Community School Corporation	PERF, TRF
Monroe-Gregg School District	PERF, TRF
Mooresville Consolidated School Corporation	PERF, TRF
Mount Vernon Community School Corporation	PERF, TRF
Mount Vernon Metropolitan School District	PERF, TRF
Muncie Community Schools	PERF, TRF
Munster Town School Corporation	PERF, TRF
Nettle Creek School Corporation	PERF, TRF
New Albany-Floyd County School Corporation	PERF, TRF
New Castle Community School Corporation	PERF, TRF
New Community School (Charter)	PERF, TRF
New Durham Township Metropolitan School District	TRF
New Prairie United School Corporation	PERF, TRF
Nineveh Hensley Jackson United School Corporation	PERF, TRF
Noblesville School Corporation	PERF, TRF
North Adams Community Schools	PERF, TRF
North Central Parke Community School Corporation	PERF, TRF
North Daviess Community Schools	PERF, TRF
North Gibson School Corporation	PERF, TRF
North Harrison Community School Corporation	PERF, TRF
North Judson-San Pierre Schools	PERF, TRF
North Knox School Corporation	PERF, TRF
North Lawrence Community Schools	PERF, TRF
North Miami Community Schools	PERF, TRF
North Montgomery School Corporation	PERF, TRF
North Newton School Corporation	PERF, TRF
North Posey County Metropolitan School District	PERF, TRF
North Putnam Community School Corporation	PERF, TRF

## Schedule of Participating Employers, continued

### School Districts and Education: Total (366); PERF (331); TRF (364) Fiscal Year Ended June 30, 2013

Employer's Name	Fund
North Spencer County School Corporation	TRF
North Vermillion Community School Corporation	PERF, TRF
North White School Corporation	PERF, TRF
Northeast Dubois County School Corporation	PERF, TRF
Northeast School Corporation	PERF, TRF
Northeastern Wayne Schools	PERF, TRF
Northern Wells Community Schools	PERF, TRF
Northwest Allen County Schools	PERF, TRF
Northwest Hendricks Schools	PERF, TRF
Northwest Indiana Educational Service Center	TRF
Northwest Indiana Special Education Cooperative	PERF, TRF
Northwestern Consolidated School District of Shelby County	PERF, TRF
Northwestern School Corporation - Howard County	PERF, TRF
Oak Hill United School Corporation	PERF, TRF
Old National Trail Special Services	PERF, TRF
Options Charter School - Carmel	PERF, TRF
Options Charter School - Noblesville	PERF, TRF
Oregon-Davis School Corporation	PERF, TRF
Orleans Community Schools	PERF, TRF
Paoli Community School Corporation	PERF, TRF
Paramount School of Excellence (Charter)	TRF
Penn-Harris-Madison School Corporation	PERF, TRF
Perry Central Community School Corporation	PERF, TRF
Perry Township Metropolitan School District	PERF, TRF
Peru Community School Corporation	PERF, TRF
Pike County School Corporation	PERF, TRF
Pike Township Metropolitan School District	PERF, TRF
Pioneer Regional School Corporation	PERF, TRF
Plainfield Community School Corporation	PERF, TRF
Plymouth Community School Corporation	PERF, TRF
Portage Township Schools	PERF, TRF
Porter County Education Services	PERF, TRF
Porter Township School Corporation	TRF
Prairie Heights Community School Corporation	PERF, TRF
Randolph Central School Corporation	PERF, TRF
Randolph Eastern School Corporation	PERF, TRF
Randolph Southern School Corporation	PERF, TRF
Region 8 Education Service Center	PERF, TRF
Renaissance Academy Charter School	PERF, TRF
Rensselaer Central School Corporation	PERF, TRF
Richland-Bean Blossom School Corporation	PERF, TRF
Richmond Community Schools	PERF, TRF
Ripley-Ohio-Dearborn Special Education Cooperative	PERF, TRF

## Schedule of Participating Employers, continued

**School Districts and Education: Total (366); PERF (331); TRF (364)**  
**Fiscal Year Ended June 30, 2013**

Employer's Name	Fund
Rising Sun-Ohio County Community School Corporation	PERF, TRF
River Forest Community School Corporation	PERF, TRF
Rochester Community Schools	PERF, TRF
Rossville Consolidated School District	PERF, TRF
Rural Community Schools	PERF, TRF
Rush County Schools	PERF, TRF
Salem Community Schools - Washington County	PERF, TRF
Scott County School District No. 1	PERF, TRF
Scott County School District No. 2	PERF, TRF
Seymour Community Schools	PERF, TRF
Shakamak Metropolitan School District	PERF, TRF
Shelby Eastern Schools	PERF, TRF
Shelbyville Central Schools	PERF, TRF
Shenandoah School Corporation	PERF, TRF
Shoals Community School Corporation	PERF, TRF
Signature Charter School	PERF, TRF
Smith-Green Community Schools	PERF, TRF
South Adams Schools	PERF, TRF
South Bend Career Academy	TRF
South Bend Community School Corporation	PERF, TRF
South Central Area Special Education Cooperative	PERF, TRF
South Central Community School Corporation	PERF, TRF
South Dearborn Community School Corporation	PERF, TRF
South Gibson School Corporation	PERF, TRF
South Harrison Community School Corporation	PERF, TRF
South Henry School Corporation	PERF, TRF
South Knox School Corporation	PERF, TRF
South Madison Community School Corporation	PERF, TRF
South Montgomery Community School Corporation	TRF
South Newton Community School Corporation	PERF, TRF
South Putnam Community School Corporation	PERF, TRF
South Ripley Community School Corporation	PERF, TRF
South Spencer County School Corporation	PERF, TRF
South Vermillion Community School Corporation	PERF, TRF
Southeast Dubois County School Corporation	TRF
Southeast Fountain School Corporation	PERF, TRF
Southeast Neighborhood School of Excellence (Charter)	PERF, TRF
Southeastern Career Center	PERF, TRF
Southeastern School Corporation	PERF, TRF
Southern Hancock County Community Schools	PERF, TRF
Southern Wells Community Schools	PERF, TRF
Southside Special Services of Marion County	PERF, TRF
Southwest Allen County Metropolitan School District	PERF, TRF

## Schedule of Participating Employers, continued

**School Districts and Education: Total (366); PERF (331); TRF (364)**  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Southwest Dubois County School Corporation	PERF, TRF
Southwest Parke Community School Corporation	PERF, TRF
Southwest School Corporation of Sullivan County	PERF, TRF
Southwestern Consolidated Schools of Jefferson County	PERF, TRF
Southwestern Consolidated Schools of Shelby County	PERF, TRF
Southwestern High School	PERF
Speedway Public Schools	PERF, TRF
Spencer-Owen Community Schools	PERF, TRF
Springs Valley Community Schools	PERF, TRF
Steuben County Metropolitan School District	PERF, TRF
Sunman-Dearborn Community School Corporation	PERF, TRF
Switzerland Community School Corporation	PERF, TRF
Taylor Community School Corporation	PERF, TRF
Tell City-Troy Township School Corporation	PERF, TRF
Thea Bowman Leadership Academy (Charter)	PERF, TRF
Thurgood Marshall Leadership Academy	TRF
Tippecanoe School Corporation	PERF, TRF
Tippecanoe Valley School Corporation	PERF, TRF
Tipton Community School Corporation	PERF, TRF
Tri-Central Community Schools	PERF, TRF
Tri-County School Corporation	PERF, TRF
Tri-Creek School Corporation	PERF, TRF
Triton School Corporation	PERF, TRF
Tri-Township Consolidated School Corporation	TRF
Twin Lakes School Corporation	PERF, TRF
Twin Rivers Vocational School	PERF, TRF
Union County School Corporation	PERF, TRF
Union School Corporation	PERF, TRF
Union Township School Corporation	PERF, TRF
Union-North United School Corporation	PERF, TRF
Valparaiso Community Schools	PERF, TRF
Veritas Academy Charter School	PERF, TRF
Vigo County School Corporation	PERF, TRF
Vincennes Community School Corporation	PERF, TRF
Wabash City Schools	PERF, TRF
Wabash County Metropolitan School District	PERF, TRF
Wa-Nee Community Schools	PERF, TRF
Warren County Metropolitan School District	PERF, TRF
Warren Township Metropolitan School District	PERF, TRF
Warrick County School Corporation	PERF, TRF
Warsaw Community Schools	PERF, TRF
Washington Community Schools	PERF, TRF
Washington Township-Marion County Metropolitan School District	PERF, TRF

## Schedule of Participating Employers, continued

### School Districts and Education: Total (366); PERF (331); TRF (364) Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Wawasee Community School Corporation	PERF, TRF
Wayne Township Metropolitan School District	PERF, TRF
Wes-Del Community Schools	PERF, TRF
West Central Indiana Educational Service Center	PERF, TRF
West Central School Corporation	PERF, TRF
West Clark Community Schools	PERF, TRF
West Lafayette Community School Corporation	PERF, TRF
West Noble School Corporation	PERF, TRF
West Washington School Corporation	PERF, TRF
Western Boone Community School Corporation	TRF
Western Wayne Schools	PERF, TRF
Western-Howard County School Corporation	PERF, TRF
Westfield Washington Community School Corporation	TRF
Westview School Corporation	PERF, TRF
White River Valley School Corporation	PERF, TRF
Whiting School, City of	PERF, TRF
Whitko Community School Corporation	PERF, TRF
Whitley County Consolidated Schools	PERF, TRF
Wilson Education Center	PERF, TRF
Xavier School of Excellence (Charter)	PERF, TRF
Yorktown Community Schools	PERF, TRF
Zionsville Community Schools	TRF

## Schedule of Participating Employers, continued

Other: Total (256); PERF (256)  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Adams County Public Library System	PERF
Akron Public Library	PERF
Alexandria Public Library	PERF
Allen County Public Library	PERF
Allen County Regional Waste and Sewer District	PERF
Allen County Solid Waste Management District	PERF
Anderson Public Library	PERF
Andrews-Dallas Township Public Library	PERF
And-Tro Water Authority	PERF
Angola Housing Authority	PERF
Argos Public Library	PERF
Aurora Public Library	PERF
Bargersville Community Fire Protection District	PERF
Bartholomew County Library	PERF
Bedford Public Library	PERF
Beech Grove Public Library	PERF
Bell Memorial Public Library	PERF
Ben Davis Conservancy District	PERF
Benton County Highway	PERF
Benton County Public Library	PERF
Big Blue River Conservancy District	PERF
Bloomfield-Eastern Greene County Public Library	PERF
Boonville-Warrick County Public Library	PERF
Bourbon Public Library	PERF
Brazil Public Library	PERF
Bremen Public Library	PERF
Bristol Public Library	PERF
Brook-Iroquois Township Public Library	PERF
Brown County Public Library	PERF
Brownsburg Public Library	PERF
Cambridge City Library	PERF
Capital Improvements Board	PERF
Carmel Public Library	PERF
Carmel-Clay Board of Parks and Recreation	PERF
Centerville Library	PERF
Central Indiana Regional Transit Authority	PERF
Clarksville Sewage Department	PERF
Clay-Owen-Vigo Solid Waste Management District	PERF
Clinton Public Library	PERF
Coatesville Library	PERF
Connersville Utilities	PERF
Converse-Jackson Township Library	PERF
Cordry-Sweetwater Conservancy District	PERF

## Schedule of Participating Employers, continued

Other: Total (256); PERF (256)  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Crawfordsville Public Library	PERF
Crown Point-Center Township Public Library	PERF
Culver-Union Township Public Library	PERF
Danville-Center Township Public Library	PERF
Decatur County Board Of Health	PERF
DeKalb County Airport Authority	PERF
Delaware County Airport Authority	PERF
Delaware County Housing Authority	PERF
Delaware County Regional Wastewater District	PERF
Delphi Public Library	PERF
Dubois County Contractual Library	PERF
East Central Indiana Solid Waste District	PERF
East Chicago Public Library	PERF
East Chicago Water Department	PERF
Eckhart Public Library	PERF
Elkhart Public Library	PERF
Evansville Housing Authority	PERF
Evansville Public Library	PERF
Evansville-Vanderburgh Airport Authority	PERF
Evansville-Vanderburgh County Building Authority	PERF
Fairmount Public Library	PERF
Fayette County Public Library	PERF
Flora-Monroe Public Library	PERF
Florence Regional Sewage District	PERF
Fort Branch-Johnson Township Public Library	PERF
Fort Wayne City Utilities	PERF
Fort Wayne-Allen County Airport Authority	PERF
Fortville-Vernon Township Public Library	PERF
Frankfort Community Public Library	PERF
Frankfort Utilities	PERF
Franklin County Public Library District	PERF
Fremont Public Library	PERF
Fulton County Library	PERF
Garrett Public Library	PERF
Gary Municipal Airport Authority	PERF
Gary Public Library	PERF
Gas City-Mill Township Public Library	PERF
Goshen Public Library	PERF
Greater Lafayette Public Transportation Corporation	PERF
Greentown and Eastern Howard Library	PERF
Greenwood Library	PERF
Hagerstown-Jefferson Township Public Library	PERF
Hamilton County Solid Waste District	PERF



## Schedule of Participating Employers, continued

Other: Total (256); PERF (256)  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Hamilton East Public Library	PERF
Hamilton Lake Conservancy District	PERF
Hammond Public Library	PERF
Hancock County Public Library	PERF
Harrison County Public Library	PERF
Hartford City Public Library	PERF
Health and Hospital Corporation of Marion County (Wishard Hospital)	PERF
Huntingburg Housing Authority	PERF
Huntingburg Public Library	PERF
Huntington Public Library	PERF
Hussey-Mayfield Memorial Public Library	PERF
Indiana 15 Regional Planning Commission	PERF
Indiana Port Commission	PERF
Indiana State Fair Commission	PERF
Indianapolis Local Public Improvement Bond Bank	PERF
Indianapolis Public Transportation Corporation	PERF
Indianapolis-Marion County Building Authority	PERF
Indianapolis-Marion County Public Library	PERF
Jackson County Public Library	PERF
Jackson County Solid Waste Management District	PERF
Jasper County Public Library	PERF
Jasper Public Library	PERF
Jay County Public Library	PERF
Jefferson County Public Library	PERF
Jeffersonville Flood Control District	PERF
Jeffersonville Parks and Recreation	PERF
Jeffersonville Township Public Library	PERF
Jennings County Public Library	PERF
Johnson County Public Library	PERF
Kendallville Housing Authority	PERF
Kendallville Public Library	PERF
Kentland Public Library	PERF
Kewanna-Union Township Public Library	PERF
Knox County Housing Authority	PERF
Knox County Public Library	PERF
Kokomo Public Library	PERF
LaGrange County Public Library	PERF
Lake County Convention and Visitors Bureau	PERF
Lake County Library	PERF
Lake Lemon Conservancy District	PERF
LaPorte Municipal Airport Authority	PERF
LaPorte Public and County Libraries	PERF
Lawrenceburg Flood Control District	PERF

## Schedule of Participating Employers, continued

Other: Total (256); PERF (256)  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Lawrenceburg Public Library	PERF
Lebanon Public Library	PERF
Leo-Cedarville Regional Sewer District	PERF
Lincoln-Heritage Public Library	PERF
Linton Housing Authority	PERF
Logansport Public Library	PERF
Loogootee Public Library	PERF
Lowell Public Library	PERF
Madison County Council of Governments	PERF
Marion Public Library	PERF
Melton Public Library	PERF
Michiana Area Council of Governments	PERF
Michigan City Library	PERF
Middlebury Community Library	PERF
Milford Public Library	PERF
Mishawaka Public Library	PERF
Mitchell Community Public Library	PERF
Monon Town and Township Public Library	PERF
Monroe County Public Library	PERF
Monterey-Tippecanoe Public Library	PERF
Monticello-Union Township Public Library	PERF
Montpelier Public Library	PERF
Mooreville Public Library	PERF
Morgan County Public Library	PERF
Muncie Housing Authority	PERF
Muncie Indiana Transit System	PERF
Muncie Public Library	PERF
Nappanee Public Library	PERF
New Albany-Floyd County Public Library	PERF
New Carlisle-Olive Township Library	PERF
New Castle Housing Authority	PERF
New Castle-Henry County Public Library	PERF
New Paris Conservancy District	PERF
Noble County Library	PERF
Noblesville Housing Authority	PERF
North Madison County Public Library System	PERF
Northeast Indiana Solid Waste Management District	PERF
Northern Indiana Commuter Transportation District	PERF
Northwest Indiana Health Department Cooperative	PERF
Northwestern Indiana Regional Planning Commission	PERF
Oak Hill Cemetery	PERF
Oak Park Conservancy District	PERF
Ohio County Public Library	PERF

## Schedule of Participating Employers, continued

Other: Total (256); PERF (256)  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Ohio Township Public Library System	PERF
Orleans Town and Township Public Library	PERF
Owen County Public Library	PERF
Paoli Public Library	PERF
Patoka Lake Regional Water and Sewer District	PERF
Peabody Public Library	PERF
Pendleton Community Public Library	PERF
Perry-Clear Creek Fire Protection District	PERF
Peru Public Library	PERF
Peru Utilities	PERF
Pike County Public Library	PERF
Plainfield Public Library	PERF
Plymouth Public Library	PERF
Porter County Public Library System	PERF
Porter County Solid Waste Management District	PERF
Pulaski County Public Library	PERF
Putnam County Public Library	PERF
Region 3-A Development and Regional Planning Commission	PERF
Remington-Carpenter Township Public Library	PERF
Richmond Sanitary District	PERF
Richmond-Morrison-Reeves Library	PERF
Rising Sun Municipal Utilities	PERF
Rockville Public Library	PERF
Rome City Housing Authority	PERF
Royal Center Township Library	PERF
Rushville Public Library	PERF
Salem Public Library	PERF
Scott County Public Library	PERF
Selma-Liberty Regional Waste District	PERF
Shelby County Public Library	PERF
Sheridan Public Library	PERF
South Dearborn Regional Sewer District	PERF
Southeastern Indiana Regional Planning Commission	PERF
Southern Indiana Development Commission	PERF
Southwest Allen County Fire District	PERF
Speedway Public Library	PERF
Spencer County Public Library	PERF
St. Joseph County Airport Authority	PERF
St. Joseph County Public Library	PERF
Starke County Airport Authority	PERF
Starke County Public Library System	PERF
Steuben Lakes Regional Waste District	PERF
Stucker Fork Conservancy District	PERF

## Schedule of Participating Employers, continued

Other: Total (256); PERF (256)  
Fiscal Year Ended June 30, 2013

Employer's Name	Fund
Sullivan County Public Library	PERF
Swayzee Public Library	PERF
Switzerland County Public Library	PERF
Tell City-Perry County Public Library	PERF
Terre Haute International Airport Authority	PERF
Three Rivers Solid Waste Management District	PERF
Tippecanoe County Public Library	PERF
Tipton County Library	PERF
Union City Housing Authority	PERF
Union City Library	PERF
Union County Public Library	PERF
Vermillion County Public Library	PERF
Vigo County Public Library	PERF
Vincennes Housing Authority	PERF
Vincennes Water and Sewer Department	PERF
Wabash Carnegie Library	PERF
Wabash County Solid Waste Management District	PERF
Wakarusa Public Library	PERF
Warren Public Library	PERF
Warrick County Solid Waste Management District	PERF
Warsaw Community Public Library	PERF
Washington Carnegie Library	PERF
Washington County Solid Waste Management District	PERF
Washington Housing Authority	PERF
Washington Township Public Library	PERF
Waterloo-Grant Township Public Library	PERF
Wells County Public Library	PERF
West Central Conservancy District	PERF
West Central Solid Waste District	PERF
West Lafayette Public Library	PERF
Westchester Public Library	PERF
Westfield Public Library	PERF
White River Township Fire Protection District	PERF
Whiting Public Library	PERF
Whitley County Solid Waste Management District	PERF
Willard Library of Evansville	PERF
Williamsport-Washington Township Public Library	PERF
Winchester Community Library	PERF
Worthington-Jefferson Township Public Library	PERF
Wright-Hageman Public Library	PERF
Yorktown-Mount Pleasant Community Library	PERF







